STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR               DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.39) X
FOUNDATION AID FACTOR ($1,837.57) = $419,682.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,200.31
COUNTY 4 MILL LEVY (0.75000) X ($10,686) 8,014.50
SCHOOL LAND EARNINGS 18,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,296.00
TOTAL CHARGEABLES 106,451.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,231.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (228.39) = $20,038.9386
2: ADJUSTED DISTRICT VALUATION ($3,213,354) / 1000 = 3,213.3540
3: #1 - #2 = $16,825.5846
4: #3 X INCENTIVE MILLS (20.0) = 336,512.00

BASIC FORMULA $660,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,240.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $660,240.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 01 ADAIR                DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,035.88) X
FOUNDATION AID FACTOR ($1,837.57) = $1,903,502.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $57,862.19
COUNTY 4 MILL LEVY (0.75000) X ($54,529) 40,896.75
SCHOOL LAND EARNINGS 96,555.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,829.00
TOTAL CHARGEABLES $230,142.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,359.00

TRANSPORTATION:
REGULAR A.D.H.(546.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,035.88) = $90,888.1112
2: ADJUSTED DISTRICT VALUATION
($3,857,479) / 1000 = $3,857.4790
3: #1 - #2 = $87,030.6322
4: #3 X INCENTIVE MILLS (20.0) = 1,740,613.00

BASIC FORMULA $3,439,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,439,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,439,017.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR         DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.77) X
FOUNDATION AID FACTOR ($1,837.57) = $655,589.85

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

TOTAL CHARGEABLES 73,323.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,266.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (356.77) = $31,302.9998
2: ADJUSTED DISTRICT VALUATION
($1,427,781) / 1000 = 1,427.7810
3: #1 - #2 = $29,875.2188
4: #3 X INCENTIVE MILLS (20.0) = 597,504.00

BASIC FORMULA $1,189,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,189,911.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,189,911.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR         DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR ($1,837.57) = $1,058,238.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $51,784.91
COUNTY 4 MILL LEVY (0.75000) X ($28,806) 21,604.50
SCHOOL LAND EARNINGS 51,060.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,246.00
TOTAL CHARGEABLES 142,695.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $915,543.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (575.89) = $50,528.5886

2: ADJUSTED DISTRICT VALUATION
($3,452,327) / 1000 = 3,452.3270

3: #1 - #2 = $47,076.2616

4: #3 X INCENTIVE MILLS (20.0) = 941,525.00

BASIC FORMULA $1,871,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,871,884.00
X PRORATE FACTOR (1.000000) $1,871,884.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,871,884.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.12) X

FOUNDATION AID FACTOR ($1,837.57) = $494,526.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $15,451.61
COUNTY 4 MILL LEVY (0.75000) X ($12,153) 9,114.75
SCHOOL LAND EARNINGS 21,640.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,293.00

TOTAL CHARGEABLES 53,499.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,027.00

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

TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (269.12) = $23,612.5888
2: ADJUSTED DISTRICT VALUATION
($1,030,107) / 1000 = 1,030.1070
3: #1 - #2 = $22,582.4818
4: #3 X INCENTIVE MILLS (20.0) = 451,650.00

BASIC FORMULA $899,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,099.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,099.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  01 ADAIR
DISTRICT:  C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (132.96) X 
FOUNDATION AID FACTOR ($1,837.57) =  

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

TOTAL CHARGEABLES 60,737.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,586.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (132.96) = $11,665.9104
2:  ADJUSTED DISTRICT VALUATION 
($1,774,713) / 1000 = 1,774.7130
3:  #1 - #2 = $9,891.1974
4:  #3 X INCENTIVE MILLS (20.0) = 197,824.00

BASIC FORMULA $387,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,915.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,915.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.45) X FOUNDATION AID FACTOR ($1,837.57) = $860,809.67

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

TOTAL CHARGEABLES 317,026.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,783.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (468.45) = $41,101.8030
2: ADJUSTED DISTRICT VALUATION ($7,218,855) / 1000 = 7,218.8550
3: #1 - #2 = $33,882.9480
4: #3 X INCENTIVE MILLS (20.0) = 677,659.00

BASIC FORMULA $1,238,789.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,789.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,789.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,930.20) X
FOUNDATION AID FACTOR ($1,837.57) = $3,546,877.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,596.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,789) 71,841.75
SCHOOL LAND EARNINGS 167,073.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 429,177.00
REA TAX 198,767.00
TOTAL CHARGEABLES 1,314,455.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,232,422.00

TRANSPORTATION:
REGULAR A.D.H.(801.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 73,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,930.20) = $169,355.7480
2: ADJUSTED DISTRICT VALUATION
($29,822,167) / 1000 = 29,822.1670
3: #1 - #2 = $139,533.5810
4: #3 X INCENTIVE MILLS (20.0) = 2,790,672.00

BASIC FORMULA $5,096,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,096,578.00
X PRORATE FACTOR (1.0000000) $5,096,578.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,096,578.00
COUNTY: 01 ADAIR                                             DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,314.97) X
FOUNDATION AID FACTOR ($1,837.57) =                    $4,253,919.42

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

TOTAL CHARGEABLES                          1,299,672.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,954,246.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,314.97) =         $203,115.4678
2: ADJUSTED DISTRICT VALUATION
    ($30,657,381) / 1000 =                  30,657.3810
3: #1 - #2 =                                $172,458.0868
4: #3 X INCENTIVE MILLS (20.0) =                               3,449,162.00

BASIC FORMULA                                                        $6,476,151.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $6,476,151.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $6,476,151.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTRY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,837.57) = $669,242.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,399.43
COUNTY 4 MILL LEVY (0.75000) X ($15,760) 11,820.00
SCHOOL LAND EARNINGS 27,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 73,446.00
REA TAX 15,674.00
TOTAL CHARGEABLES 158,255.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,988.00

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 (87.74) X INC. WEIGHTED ADM (364.20) = $31,954.9080
2: ADJUSTED DISTRICT VALUATION ($1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = $29,994.9460
4: #3 X INCENTIVE MILLS (20.0) = 599,899.00

BASIC FORMULA $1,132,882.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,882.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,132,882.00

Initial Allocation - FY 2020
COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.78) X
FOUNDATION AID FACTOR ($1,837.57) = $661,120.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $635,175.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,467) 64,850.25
SCHOOL LAND EARNINGS 23,450.00
GROSS PRODUCTION 705,228.00
MOTOR VEHICLE 61,779.00
REA TAX 260,963.00

TOTAL CHARGEABLES 1,751,445.71

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

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 21,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (359.78) = $31,567.0972
2: ADJUSTED DISTRICT VALUATION
     ($35,170,291) / 1000 = 35,170.2910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $21,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,523.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $21,523.00

Initial Allocation - FY 2020
COUNTY: 02 ALFALFA    DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.95) X
FOUNDATION AID FACTOR ($1,837.57) = $1,286,207.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $595,287.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,241) 161,430.75
SCHOOL LAND EARNINGS 59,741.00
GROSS PRODUCTION 1,774,902.00
MOTOR VEHICLE 155,921.00
REA TAX 172,987.00
TOTAL CHARGEABLES 2,920,269.15

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

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 17,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (699.95) = $61,413.6130
2: ADJUSTED DISTRICT VALUATION
($31,323,682) / 1000 = 31,323.6820
3: #1 - #2 = 30,089.9310
4: #3 X INCENTIVE MILLS (20.0) = 601,799.00
BASIC FORMULA $619,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,569.00
X PRORATE FACTOR (1.0000000) $619,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID $525,713.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA         DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.50) X
FOUNDATION AID FACTOR ($1,837.57) = $1,138,374.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,859.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,420) 111,315.00
SCHOOL LAND EARNINGS 41,467.00
GROSS PRODUCTION 1,225,494.00
MOTOR VEHICLE 112,578.00
REA TAX 233,868.00
TOTAL CHARGEABLES 2,304,581.92

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

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 41,536.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (619.50) = $54,354.9300
2: ADJUSTED DISTRICT VALUATION
($33,499,947) / 1000 = 33,499.9470
3: #1 - #2 = $20,854.9830
4: #3 X INCENTIVE MILLS (20.0) = 417,100.00

BASIC FORMULA $458,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,636.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $458,636.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,636.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 03 ATOKA**  
**DISTRICT: C021 HARMONY**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (494.88) X**  
**FOUNDATION AID FACTOR ($1,837.57) = $909,376.64**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $102,991.89
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($28,054)** 21,040.50
- **SCHOOL LAND EARNINGS** 34,762.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 89,506.00

**TOTAL CHARGEABLES** 248,300.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $661,076.00

### TRANSPORTATION:

**REGULAR A.D.H. (220.00) X PER CAPITA ($79.00) X**  
**TRANSPORTATION FACTOR (1.39) = 24,158.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   **INC. WEIGHTED ADM (494.88) = $43,420.7712**

2. **ADJUSTED DISTRICT VALUATION**  
   **($6,272,344) / 1000 = 6,272.3440**

3. **#1 - #2 = $37,148.4272**

4. **#3 X INCENTIVE MILLS (20.0) = 742,969.00**

**BASIC FORMULA**  
$1,428,203.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,428,203.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**  
$1,428,203.00

---

*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR ($1,837.57) = $997,855.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,488.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,772) 26,079.00
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 92,621.00
TOTAL CHARGEABLES 293,326.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,529.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (543.03) = $47,645.4522
2: ADJUSTED DISTRICT VALUATION
($7,821,048) / 1000 = 7,821.0480
3: #1 - #2 = $39,824.4042
4: #3 X INCENTIVE MILLS (20.0) = 796,488.00

BASIC FORMULA $1,531,836.00
SUPPLEMENT 0.00 $1,531,836.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,531,836.00
X PRORATE FACTOR (1.0000000) $1,531,836.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,531,836.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.87) X FOUNDATION AID FACTOR ($1,837.57) = $810,129.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,698.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,019) 21,014.25
SCHOOL LAND EARNINGS 33,693.00
GROSS PRODUCTION 14,964.00
MOTOR VEHICLE 86,301.00
REA TAX 52,557.00
TOTAL CHARGEABLES 313,227.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,902.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 25,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (440.87) = $38,681.9338
2: ADJUSTED DISTRICT VALUATION ($6,572,475) / 1000 = 6,572.4750
3: #1 - #2 = $32,109.4588
4: #3 X INCENTIVE MILLS (20.0) = 642,189.00

BASIC FORMULA $1,164,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,667.00
X PRORATE FACTOR (1.0000000) $1,164,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,164,667.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,628.82) X FOUNDATION AID FACTOR ($1,837.57) = $2,993,070.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,573.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,095) 98,321.25
SCHOOL LAND EARNINGS 127,043.00
GROSS PRODUCTION 56,398.00
MOTOR VEHICLE 332,537.00
REA TAX 57,905.00
TOTAL CHARGEABLES 1,159,777.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,293.00

TRANSPORTATION:
REGULAR A.D.H.(791.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 94,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,628.82) = $142,912.6668
2: ADJUSTED DISTRICT VALUATION ($30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = $112,069.8518
4: #3 X INCENTIVE MILLS (20.0) = 2,241,397.00
BASIC FORMULA $4,169,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,169,246.00
X PRORATE FACTOR (1.0000000) $4,169,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,169,246.00

Initial Allocation - FY 2020
COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.13) X
FOUNDATION AID FACTOR ($1,837.57) = $1,527,259.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,012.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,393) 44,544.75
SCHOOL LAND EARNINGS 65,800.00
GROSS PRODUCTION 29,035.00
MOTOR VEHICLE 167,468.00
REA TAX 36,418.00

TOTAL CHARGEABLES 567,278.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,981.00

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 30,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (831.13) = $72,923.3462
2: ADJUSTED DISTRICT VALUATION
($13,939,817) / 1000 = 13,939.8170
3: #1 - #2 = $58,983.5292
4: #3 X INCENTIVE MILLS (20.0) = 1,179,671.00

BASIC FORMULA $2,169,709.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,709.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,169,709.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (419.68) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$771,191.38</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$173,131.54</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($45,835)</td>
<td>34,376.25</td>
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<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
<td>89,984.00</td>
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<tr>
<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (208.00) X Per Capita ($79.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
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<tr>
<td>Inc. Weighted ADM (419.68) =</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($10,602,054) / 1000 =</td>
<td>10,602.0540</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$26,220.6692</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$936,243.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,592.37 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$936,243.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.32) X
FOUNDATION AID FACTOR ($1,837.57) = $1,274,024.03

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

TOTAL CHARGEABLES $1,127,884.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,139.00

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 (87.74) X
INC. WEIGHTED ADM (693.32) = $60,831.8968
2: ADJUSTED DISTRICT VALUATION
($26,971,430) / 1000 = 26,971.4300
3: #1 - #2 = $33,860.4668
4: #3 X INCENTIVE MILLS (20.0) = 677,209.00

BASIC FORMULA $829,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $829,383.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,383.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 04 BEAVER  
**DISTRICT:** I075 BALKO

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (357.62) X**  
  - **FOUNDATION AID FACTOR ($1,837.57) =** $657,151.78

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $1,618,736.88  
- **COUNTY 4 MILL LEVY (0.75000) X ($127,459)** 95,594.25  
- **SCHOOL LAND EARNINGS** 23,291.00  
- **GROSS PRODUCTION** 103,629.00  
- **MOTOR VEHICLE** 61,256.00  
- **REA TAX** 204,972.00  
  - **TOTAL CHARGEABLES** 2,107,479.13  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

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

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   - **INC. WEIGHTED ADM (357.62) =** $31,377.5788  
2. **ADJUSTED DISTRICT VALUATION**  
   - **($107,915,792) / 1000 =** 107,915.7920  
3. **#1 - #2 =** 0.0000  
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00  
  - **BASIC FORMULA** 26,463.00  
  - **SUPPLEMENT** 0.00  
  - **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** 26,463.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 26,463.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
  - **TOTAL ADDITIONS/REDUCTIONS** 26,463.00  
  - **TOTAL NET STATE AID** $0.00

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Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 04  **BEAVER**  
**DISTRICT:** I123  **FORGAN**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (360.03) X**
- **FOUNDATION AID FACTOR ($1,837.57) = $661,580.33**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  $764,891.24

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (360.03) = $31,589.0322**
2. **ADJUSTED DISTRICT VALUATION ($28,099,449) / 1000 = 28,099.4490**
3. **#1 - #2 = 3,489.5832**
4. **#3 X INCENTIVE MILLS (20.0) = 69,792.00**

**BASIC FORMULA**  $73,738.00

**SUPPLEMENT**  $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $73,738.00**

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  $0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**  $0.00

**TOTAL NET STATE AID**  $73,738.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 04 BEAVER       DISTRICT: I128 TURPIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (874.40) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,606,771.21

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $434,312.76
  COUNTY 4 MILL LEVY (0.75000) X ($353,852) 265,389.00
  SCHOOL LAND EARNINGS 65,911.00
  GROSS PRODUCTION 292,149.00
  MOTOR VEHICLE 172,937.00
  REA TAX 131,690.00
  TOTAL CHARGEABLES 1,362,388.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,382.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (874.40) = $76,719.8560
  2: ADJUSTED DISTRICT VALUATION
     ($28,954,184) / 1000 = 28,954.1840
  3: #1 - #2 = $47,765.6720
  4: #3 X INCENTIVE MILLS (20.0) = 955,313.00

  BASIC FORMULA $1,245,076.00

  SUPPLEMENT $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,245,076.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,245,076.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM          DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,252.19) X
FOUNDATION AID FACTOR ($1,837.57) = $2,300,986.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,417.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,062) 151,546.50
SCHOOL LAND EARNINGS 119,866.00
GROSS PRODUCTION 259,123.00
MOTOR VEHICLE 305,493.00
REA TAX 134,940.00
TOTAL CHARGEABLES 1,678,385.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $622,601.00

TRANSPORTATION:
REGULAR A.D.H. (741.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 77,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,252.19) = $109,867.1506
2: ADJUSTED DISTRICT VALUATION
($43,945,239) / 1000 = 43,945.2390
3: #1 - #2 = $65,921.9116
4: #3 X INCENTIVE MILLS (20.0) = 1,318,438.00

BASIC FORMULA $2,018,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,018,288.00
X PRORATE FACTOR (1.0000000) $2,018,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,018,288.00

Initial Allocation - FY 2020
COUNTY: 05 BECKHAM  
DISTRICT: I006 ELK CITY  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.70) X  
FOUNDATION AID FACTOR ($1,837.57) = $6,199,409.91  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,471,037.46  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($531,714) 398,785.50  
SCHOOL LAND EARNINGS 315,161.00  
GROSS PRODUCTION 680,256.00  
MOTOR VEHICLE 823,345.00  
REA TAX 38,325.00  

TOTAL CHARGEABLES 3,726,909.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,472,500.00  

TRANSPORTATION:

REGULAR A.D.H.(1,311.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,136.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (3,373.70) = $296,008.4380  
2: ADJUSTED DISTRICT VALUATION  
($91,638,552) / 1000 = 91,638.5520  
3: #1 - #2 = $204,369.8860  
4: #3 X INCENTIVE MILLS (20.0) = 4,087,398.00  

BASIC FORMULA $6,620,034.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,620,034.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $6,620,034.00  

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,117.86) X
FOUNDATION AID FACTOR ($1,837.57) = $2,054,146.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,185,317.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,247) 136,685.25
SCHOOL LAND EARNINGS 107,920.00
GROSS PRODUCTION 233,680.00
MOTOR VEHICLE 283,483.00
REA TAX 104,307.00
TOTAL CHARGEABLES 2,051,392.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,753.00

TRANSPORTATION:
REGULAR A.D.H.(464.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,117.86) = $98,081.0364

2: ADJUSTED DISTRICT VALUATION
($72,179,299) / 1000 = 72,179.2990

3: #1 - #2 = $25,901.7374

4: #3 X INCENTIVE MILLS (20.0) = 518,035.00

BASIC FORMULA $577,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,544.00

Initial Allocation - FY 2020
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.59) X
FOUNDATION AID FACTOR ($1,837.57) = $956,620.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,223.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,650) 47,737.50
SCHOOL LAND EARNINGS 37,680.00
GROSS PRODUCTION 81,689.00
MOTOR VEHICLE 99,488.00
REA TAX 41,649.00
TOTAL CHARGEABLES 508,466.97
GROSS PRODUCTION 81,689.00
MOTOR VEHICLE 99,488.00
REA TAX 41,649.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,154.00

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 (87.74) X
INC. WEIGHTED ADM (520.59) = $45,676.5666
2:  ADJUSTED DISTRICT VALUATION
    ($11,838,845) / 1000 = 11,838.8450
3:  #1 - #2 = $33,837.7216
4:  #3 X INCENTIVE MILLS (20.0) = 676,754.00
BASIC FORMULA $1,140,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,140,925.00
X PRORATE FACTOR (1.0000000) $1,140,925.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,140,925.00

Initial Allocation - FY 2020
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.42) X
FOUNDATION AID FACTOR ($1,837.57) = $1,265,019.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,533.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,705) 120,528.75
SCHOOL LAND EARNINGS 49,841.00
GROSS PRODUCTION 2,038,810.00
MOTOR VEHICLE 131,044.00
REA TAX 169,863.00
TOTAL CHARGEABLES 2,926,620.27

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

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 20,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (688.42) = $60,401.9708
2: ADJUSTED DISTRICT VALUATION ($24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = $35,769.8608
4: #3 X INCENTIVE MILLS (20.0) = 715,397.00

BASIC FORMULA $736,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $736,358.00
X PRORATE FACTOR (1.000000) $736,358.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 25,072.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 25,072.00

TOTAL NET STATE AID $711,286.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 06 BLAINE  
**DISTRICT:** I042 WATONGA

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (1,207.66) X**
- **FOUNDATION AID FACTOR ($1,837.57) = $2,219,159.79**

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($361,114) 270,835.50
  - SCHOOL LAND EARNINGS 111,485.00
  - GROSS PRODUCTION 4,553,021.00
  - MOTOR VEHICLE 294,954.00
  - REA TAX 137,635.00

**TOTAL CHARGEABLES**  
6,402,372.02

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

**TRANSPORTATION:**  
- **REGULAR A.D.H. (342.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) = 41,833.00**

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (1,207.66) = $105,960.0884**

2: **ADJUSTED DISTRICT VALUATION**
   - ($61,500,685) / 1000 = 61,500.6850

3: **#1 - #2 =** 44,459.4034

4: **#3 X INCENTIVE MILLS (20.0) =** 889,188.00

**BASIC FORMULA**  
$931,021.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$931,021.00

**X PRORATE FACTOR (1.0000000)**  
$931,021.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$931,021.00

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Initial Allocation - FY 2020
COUNTY:  06  BLAINE  
DISTRICT:  I080  GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.43) X 
FOUNDATION AID FACTOR ($1,837.57) =  $1,296,277.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,136,142.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,444)  120,333.00
SCHOOL LAND EARNINGS  49,432.00
GROSS PRODUCTION  2,028,225.00
MOTOR VEHICLE  134,055.00
REA TAX  95,458.00

TOTAL CHARGEABLES  3,563,645.43

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

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($156.00) X 
TRANSPORTATION FACTOR (1.39) =  24,937.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (705.43) =  $61,894.4282

2:  ADJUSTED DISTRICT VALUATION 
($63,525,339) / 1000 =  63,525.3390

3:  #1 - #2 =  $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $24,937.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,937.00

X PRORATE FACTOR (1.0000000)  $24,937.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $24,937.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.21) X
FOUNDATION AID FACTOR ($1,837.57) = $1,312,410.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,016.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,102) 127,576.50
SCHOOL LAND EARNINGS 52,508.00
GROSS PRODUCTION 2,152,545.00
MOTOR VEHICLE 139,808.00
REA TAX 142,452.00
TOTAL CHARGEABLES 3,571,906.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(332.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 42,456.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (714.21) = $62,664.7854
2: ADJUSTED DISTRICT VALUATION
($56,970,226) / 1000 = 56,970.2260
3: #1 - #2 = $5,694.5594
4: #3 X INCENTIVE MILLS (20.0) = 113,891.00
BASIC FORMULA $156,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $156,347.00
X PRORATE FACTOR (1.0000000) $156,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 136,669.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 136,669.00
TOTAL NET STATE AID $19,678.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,597.67) X
FOUNDATION AID FACTOR ($1,837.57) = $2,935,830.46

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $904,596.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,593) 128,694.75
SCHOOL LAND EARNINGS 132,922.00
GROSS PRODUCTION 6,809.00
MOTOR VEHICLE 335,627.00
REA TAX 115,998.00

TOTAL CHARGEABLES 1,624,647.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,183.00

TRANSPORTATION:
REGULAR A.D.H.(873.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 61,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,597.67) = $140,179.5658
2: ADJUSTED DISTRICT VALUATION ($55,633,263) / 1000 = 55,633.2630
3: #1 - #2 = $84,546.3028
4: #3 X INCENTIVE MILLS (20.0) = 1,690,926.00

BASIC FORMULA $3,063,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,063,996.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,063,996.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.66) X  
FOUNDATION AID FACTOR ($1,837.57) =  $1,779,980.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,718)  71,038.50
SCHOOL LAND EARNINGS  73,431.00
GROSS PRODUCTION  3,752.00
MOTOR VEHICLE  190,370.00
REA TAX  142,437.00

TOTAL CHARGEABLES  831,196.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $948,784.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  52,000.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (968.66) =  $84,990.2284
2: ADJUSTED DISTRICT VALUATION  
($21,444,757) / 1000 =  21,444.7570
3: #1 - #2 =  $63,545.4714
4: #3 X INCENTIVE MILLS (20.0) =  1,270,909.00

BASIC FORMULA  $2,271,693.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,271,693.00

X PRORATE FACTOR (1.0000000)  $2,271,693.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,271,693.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,197,323.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,002.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,272) 51,954.00
SCHOOL LAND EARNINGS 53,759.00
GROSS PRODUCTION 2,744.00
MOTOR VEHICLE 142,751.00
REA TAX 119,722.00
TOTAL CHARGEABLES 891,932.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 305,391.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (651.58) = 57,169.6292
2: ADJUSTED DISTRICT VALUATION
   ($31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = 25,264.9852
4: #3 X INCENTIVE MILLS (20.0) = 505,300.00

BASIC FORMULA 840,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 840,715.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 840,715.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN    DISTRICT: I004 COLBERT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,406.13) X 
  FOUNDATION AID FACTOR ($1,837.57) = $2,583,862.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $334,816.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($155,366) 116,524.50
  SCHOOL LAND EARNINGS 120,198.00
  GROSS PRODUCTION 6,175.00
  MOTOR VEHICLE 311,405.00
  REA TAX 38,398.00
  TOTAL CHARGEABLES 927,517.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,656,345.00

TRANSPORTATION:
  REGULAR A.D.H.(601.00) X PER CAPITA ($40.00) X 
  TRANSPORTATION FACTOR (1.39) = 33,416.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X 
      INC. WEIGHTED ADM (1,406.13) = $123,373.8462
  2: ADJUSTED DISTRICT VALUATION 
      ($21,137,409) / 1000 = 21,137.4090
  3: #1 - #2 = $102,236.4372
  4: #3 X INCENTIVE MILLS (20.0) = 2,044,729.00
  BASIC FORMULA $3,734,490.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,734,490.00
  X PRORATE FACTOR (1.0000000) $3,734,490.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,734,490.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.30) X
FOUNDATION AID FACTOR ($1,837.57) = $1,599,237.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,645.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,527) 73,895.25
SCHOOL LAND EARNINGS 76,367.00
GROSS PRODUCTION 3,907.00
MOTOR VEHICLE 195,549.00
REA TAX 69,688.00

TOTAL CHARGEABLES 703,051.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $896,185.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 43,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (870.30) = $76,360.12
2: ADJUSTED DISTRICT VALUATION ($17,478,599) / 1000 = 17,478.5990
3: #1 - #2 = $58,881.5230
4: #3 X INCENTIVE MILLS (20.0) = 1,177,630.00

BASIC FORMULA $2,117,041.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,117,041.00
X PRORATE FACTOR (1.000000) $2,117,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,117,041.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN    DISTRICT: I040 BENNINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (702.23) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,290,396.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $599,358.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($67,897) 50,922.75
  SCHOOL LAND EARNINGS 52,733.00
  GROSS PRODUCTION 2,686.00
  MOTOR VEHICLE 134,538.00
  REA TAX 63,907.00

  TOTAL CHARGEABLES 904,145.51
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,251.00

TRANSPORTATION:
  REGULAR A.D.H.(234.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (702.23) = $61,613.6602
  2: ADJUSTED DISTRICT VALUATION
      ($37,413,156) / 1000 = 37,413.1560
  3: #1 - #2 = $24,200.5042
  4: #3 X INCENTIVE MILLS (20.0) = 484,010.00

  BASIC FORMULA $899,534.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,534.00
  X PRORATE FACTOR (1.000000) $899,534.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,534.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,296.71) X
FOUNDATION AID FACTOR ($1,837.57) = $2,382,795.39

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

TOTAL CHARGEABLES 1,202,591.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,180,204.00

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 (87.74) X
INC. WEIGHTED ADM (1,296.71) = $113,773.3354
2: ADJUSTED DISTRICT VALUATION
($40,735,579) / 1000 = 40,735.5790
3: #1 - #2 = 73,037.7564
4: #3 X INCENTIVE MILLS (20.0) = 1,460,755.00

BASIC FORMULA $2,669,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,669,536.00
X PRORATE FACTOR (1.0000000) $2,669,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,669,536.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.84) X
FOUNDATION AID FACTOR ($1,837.57) = $11,807,930.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,234,277.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($718,146) 538,609.50
SCHOOL LAND EARNINGS 556,517.00
GROSS PRODUCTION 28,465.00
MOTOR VEHICLE 1,420,388.00
REA TAX 34,511.00
TOTAL CHARGEABLES 4,812,767.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,995,163.00

TRANSPORTATION:
REGULAR A.D.H.(2,388.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 109,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (6,425.84) = $563,803.2016
2: ADJUSTED DISTRICT VALUATION ($144,239,970) / 1000 = 144,239.9700
3: #1 - #2 = $419,563.2316
4: #3 X INCENTIVE MILLS (20.0) = 8,391,265.00

BASIC FORMULA $15,495,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,495,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,495,966.00

Initial Allocation - FY 2020
Initial Allocation - FY 2020
STATE AID ALLOCATION ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  08 CADDO  DISTRICT:  I012 LOOKEBA SICKLES

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (418.15) X FOUNDATION AID FACTOR ($1,837.57)</td>
<td>$768,379.90</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$129,501.30</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($37,646)</td>
<td>28,234.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,319.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>51,125.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>95,120.00</td>
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<tr>
<td>REA TAX</td>
<td>77,784.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>418,083.80</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$350,296.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(207.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>24,745.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (418.15)</td>
<td>$36,688.4810</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($7,796,674) / 1000</td>
<td>7,796.6740</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$28,891.8070</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>577,836.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$952,877.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$952,877.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$952,877.00</td>
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</tbody>
</table>

Initial Allocation - FY 2020
COUNTY: 08 CADDO        DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,704.86) X FOUNDATION AID FACTOR ($1,837.57) = $4,970,369.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,851.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,718) 192,538.50
SCHOOL LAND EARNINGS 250,054.00
GROSS PRODUCTION 350,281.00
MOTOR VEHICLE 655,049.00
REA TAX 253,441.00
TOTAL CHARGEABLES 2,240,214.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,730,155.00

TRANSPORTATION:
REGULAR A.D.H. (1,007.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 51,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,704.86) = $237,324.4164
2: ADJUSTED DISTRICT VALUATION ($34,608,297) / 1000 = 34,608.2970
3: #1 - #2 = $202,716.1194
4: #3 X INCENTIVE MILLS (20.0) = 4,054,322.00
BASIC FORMULA $6,836,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,836,267.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,836,267.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  08  CADDO      DISTRICT:  I033  CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.83) X
FOUNDATION AID FACTOR ($1,837.57) =                   $1,747,216.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $291,884.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,398)            64,798.50
SCHOOL LAND EARNINGS                                 84,180.00
GROSS PRODUCTION                                      117,761.00
MOTOR VEHICLE                                         222,494.00
REA TAX                                               117,594.00

TOTAL CHARGEABLES                                              898,711.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $848,505.00

TRANSPORTATION:

REGULAR A.D.H.(238.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               30,435.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (950.83) =            $83,425.8242
2:  ADJUSTED DISTRICT VALUATION
($18,079,292) / 1000 =                  18,079.2920
3:  #1 - #2 =                                 $65,346.5322
4:  #3 X INCENTIVE MILLS (20.0) =                               1,306,931.00

BASIC FORMULA                                                        $2,185,871.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,185,871.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                               7,718.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                  $2,178,153.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR ($1,837.57) = $1,747,088.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,984.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,819) 67,364.25
SCHOOL LAND EARNINGS 88,419.00
GROSS PRODUCTION 122,900.00
MOTOR VEHICLE 230,034.00
REA TAX 73,372.00
TOTAL CHARGEABLES 917,074.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $830,014.00

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 38,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (950.76) = $83,419.6824
2: ADJUSTED DISTRICT VALUATION ($20,394,041) / 1000 = 20,394.0410
3: #1 - #2 = $63,025.6414
4: #3 X INCENTIVE MILLS (20.0) = 1,260,513.00
BASIC FORMULA $2,129,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,129,486.00
X PRORATE FACTOR (1.0000000) $2,129,486.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,129,486.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.63) X
FOUNDATION AID FACTOR ($1,837.57) =

$1,041,222.29

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

TOTAL CHARGEABLES 512,979.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,243.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =

17,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (566.63) = $49,716.1162
2: ADJUSTED DISTRICT VALUATION
($8,254,272) / 1000 = 8,254.2720
3: #1 - #2 = 41,461.8442
4: #3 X INCENTIVE MILLS (20.0) = 829,237.00

BASIC FORMULA $1,375,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,375,286.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,375,286.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.79) X
FOUNDATION AID FACTOR ($1,837.57) = $541,697.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,237.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,318) 18,988.50
SCHOOL LAND EARNINGS 24,796.00
GROSS PRODUCTION 34,613.00
MOTOR VEHICLE 67,175.00
REA TAX 47,811.00

TOTAL CHARGEABLES 278,620.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,077.00

TRANSPORTATION:

REGULAR A.D.H.(100.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (294.79) = $25,864.8746
2: ADJUSTED DISTRICT VALUATION ($5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = $20,833.1676
4: #3 X INCENTIVE MILLS (20.0) = 416,663.00

BASIC FORMULA $692,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,945.00
X PRORATE FACTOR (1.000000) $692,945.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $692,945.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR ($1,837.57) = $783,944.11

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

TOTAL CHARGEABLES 393,033.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,911.00

TRANSPORTATION:

REGULAR A.D.H.(185.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 19,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (426.62) = $37,431.6388
2: ADJUSTED DISTRICT VALUATION
($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = $28,954.5988
4: #3 X INCENTIVE MILLS (20.0) = 579,092.00

BASIC FORMULA $989,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,804.00
X PRORATE FACTOR (1.0000000) $989,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $989,804.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO  
DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,205.39) X
FOUNDATIONS AID FACTOR ($1,837.57) = $2,214,988.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $667,425.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,358) 85,768.50
SCHOOL LAND EARNINGS 112,546.00
GROSS PRODUCTION 156,431.00
MOTOR VEHICLE 287,234.00
REA TAX 96,004.00
TOTAL CHARGEABLES 1,405,409.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,579.00

TRANSPORTATION:

REGULAR A.D.H.(383.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 43,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,205.39) = $105,760.9186
2: ADJUSTED DISTRICT VALUATION
($42,056,947) / 1000 = 42,056.9470
3: #1 - #2 = $63,703.9716
4: #3 X INCENTIVE MILLS (20.0) = 1,274,079.00
BASIC FORMULA $2,126,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,126,780.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,126,780.00

Initial Allocation - FY 2020
COUNTY: 08 CADDÓ  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.99) X
FOUNDATION AID FACTOR ($1,837.57) = $1,038,208.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,411.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,302) 36,976.50
SCHOOL LAND EARNINGS 47,814.00
GROSS PRODUCTION 66,989.00
MOTOR VEHICLE 128,205.00
REA TAX 168,325.00
TOTAL CHARGEABLES 609,721.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (564.99) = $49,572.226

2: ADJUSTED DISTRICT VALUATION
($9,926,913) / 1000 = 9,926.9130

3: #1 - #2 = $39,645.3096

4: #3 X INCENTIVE MILLS (20.0) = 792,906.00

BASIC FORMULA $1,247,040.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,247,040.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,247,040.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.78) X
FOUNDATION AID FACTOR ($1,837.57) = $1,111,325.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,138.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,488) 39,366.00
SCHOOL LAND EARNINGS 50,299.00
GROSS PRODUCTION 70,298.00
MOTOR VEHICLE 132,305.00
REA TAX 131,641.00

TOTAL CHARGEABLES 743,047.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,279.00

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = $30,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (604.78) = $53,063.3972
2: ADJUSTED DISTRICT VALUATION ($19,971,090) / 1000 = 19,971.0900
3: #1 - #2 = $33,092.3072
4: #3 X INCENTIVE MILLS (20.0) = 661,846.00

BASIC FORMULA $1,060,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,460.00
X PRORATE FACTOR (1.0000000) $1,060,460.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,460.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.43) X
FOUNDATION AID FACTOR ($1,837.57) =                     $537,360.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $460,957.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,373)            28,779.75
SCHOOL LAND EARNINGS                                25,697.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              12,706.00
TOTAL CHARGEABLES                                              528,140.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $9,220.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               11,579.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (292.43) =            $25,657.8082
2:  ADJUSTED DISTRICT VALUATION
    ($28,791,855) / 1000 =                  28,791.8550
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $20,799.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $20,799.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                     $20,799.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.42) X
FOUNDATION AID FACTOR ($1,837.57) = $757,850.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $926,411.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,184) 39,138.00
SCHOOL LAND EARNINGS 34,982.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,924.00
TOTAL CHARGEABLES $1,009,455.84

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

TRANSPORTATION:
REGULAR A.D.H. (236.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (412.42) = $36,185.7308
2: ADJUSTED DISTRICT VALUATION
($57,469,717) / 1000 = 57,469.7170
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,698.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,698.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C070 DARLINGTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (430.00) X} \\
\text{FOUNDATION AID FACTOR ($1,837.57) =} \quad \$790,155.10
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad \$497,023.82 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($55,487)} \quad 41,615.25 \\
\text{SCHOOL LAND EARNINGS} \quad 37,326.00 \\
\text{GROSS PRODUCTION} \quad 0.00 \\
\text{MOTOR VEHICLE} \quad 0.00 \\
\text{REA TAX} \quad 28,537.00
\]

**TOTAL CHARGEABLES:** 604,502.07  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** 185,653.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(227.00) X PER CAPITA ($68.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 21,456.00
\]

**SALARY INCENTIVE AID:**

1:  \[
\text{INC. AID GUARANTEE FACTOR (87.74) X} \\
\text{INC. WEIGHTED ADM (430.00) =} \quad 37,728.2000
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($29,851,281) / 1000 =} \quad 29,851.2810
\]

3:  \[
\text{#1 - #2 =} \quad 7,876.9190
\]

4:  \[
\text{#3 X INCENTIVE MILLS (20.0) =} \quad 157,538.00
\]

**BASIC FORMULA:** 364,647.00  

**SUPPLEMENT:** 0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** 364,647.00  

**X PRORATE FACTOR (1.0000000):** 364,647.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** 364,647.00

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*Initial Allocation - FY 2020*
COUNTY: 09 CANADIAN            DISTRICT: C162 MAPLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (276.61) X
  FOUNDATION AID FACTOR ($1,837.57) = $508,290.24

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $745,503.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,084) 27,813.00
  SCHOOL LAND EARNINGS 24,961.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 61,629.00
  TOTAL CHARGEABLES 859,906.59

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (276.61) = $24,269.7614
  2: ADJUSTED DISTRICT VALUATION
     ($43,904,805) / 1000 = 43,904.8050
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $19,605.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,605.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  09  CANADIAN
DISTRICT: I022  PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,267.91) X
FOUNDATION AID FACTOR ($1,837.57) =  $11,517,723.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,948,127.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($910,229) 682,671.75
SCHOOL LAND EARNINGS 611,506.00
GROSS PRODUCTION 1,505,122.00
MOTOR VEHICLE 1,514,076.00
REA TAX 20,061.00
TOTAL CHARGEABLES 7,281,564.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,236,159.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (6,267.91) = $549,946.4234
2:  ADJUSTED DISTRICT VALUATION
($173,959,692) / 1000 = 173,959.6920
3:  #1 - #2 = $375,986.7314
4:  #3 X INCENTIVE MILLS (20.0) = 7,519,735.00

BASIC FORMULA $11,897,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,897,586.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,897,586.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,134.04) X 
FOUNDATION AID FACTOR ($1,837.57) = $25,972,287.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,531,233.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,930,084) 1,447,563.00
SCHOOL LAND EARNINGS 1,293,742.00
GROSS PRODUCTION 3,194,664.00
MOTOR VEHICLE 3,293,582.00
REA TAX 6,876.00
TOTAL CHARGEABLES 15,767,663.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,204,625.00

TRANSPORTATION:
REGULAR A.D.H.(5,639.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 258,661.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (14,134.04) =$1,240,120.6696
2:  ADJUSTED DISTRICT VALUATION 
($395,113,929) / 1000 = 395,113.9290
3:  #1 - #2 = $845,006.7406
4:  #3 X INCENTIVE MILLS (20.0) = 16,900,135.00

BASIC FORMULA $27,363,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,363,421.00
X PRORATE FACTOR (1.000000) $27,363,421.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,363,421.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN        DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,747.42) X
FOUNDATION AID FACTOR ($1,837.57) = $8,723,716.57

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

TOTAL CHARGEABLES 4,063,727.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,659,989.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,747.42) = $416,538.6308

2: ADJUSTED DISTRICT VALUATION
($69,941,029) / 1000 = 69,941.0290

3: #1 - #2 = $346,597.6018

4: #3 X INCENTIVE MILLS (20.0) = 6,931,952.00

BASIC FORMULA  $11,706,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,706,774.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $11,706,774.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR ($1,837.57) = $948,057.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,291.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,211) 54,158.25
SCHOOL LAND EARNINGS 48,429.00
GROSS PRODUCTION 119,497.00
MOTOR VEHICLE 125,619.00
REA TAX 65,032.00

TOTAL CHARGEABLES 749,026.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,031.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 23,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (515.93) = $45,267.6982
2: ADJUSTED DISTRICT VALUATION
($20,797,256) / 1000 = 20,797.2560
3: #1 - #2 = $24,470.4422
4: #3 X INCENTIVE MILLS (20.0) = 489,409.00

BASIC FORMULA $711,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,939.00

X PRORATE FACTOR (1.0000000) $711,939.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,939.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I069 MUSTANG

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (18,010.29)</td>
<td>$8,054,084.99</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$33,095,168.60</strong></td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$8,054,084.99</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($2,508,371)</td>
<td>1,881,278.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>1,682,547.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,150,637.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>4,223,423.00</td>
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<tr>
<td>REA TAX</td>
<td>145,853.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>20,137,823.24</strong></td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$12,957,345.00</strong></td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (7,191.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>329,851.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (18,010.29)</td>
<td>$1,580,222.8446</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>491,556.2230</td>
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<tr>
<td>3: #1 - #2</td>
<td>$1,088,666.6216</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>21,773,332.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$35,060,528.00</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
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</tbody>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
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</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$35,060,528.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
COUNTY:  09  CANADIAN           DISTRICT:  I076  CALUMET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (418.98) X  
  FOUNDATION AID FACTOR ($1,837.57) =  $769,905.08

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

TOTAL CHARGEABLES  1,377,686.01

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X  
       INC. WEIGHTED ADM (418.98) =  $36,761.3052
  2:  ADJUSTED DISTRICT VALUATION  
       ($63,101,360) / 1000 =  63,101.3600
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $15,763.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,763.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,763.00

Initial Allocation - FY 2020
COUNTY: 10 CARTER    DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR ($1,837.57) = $916,414.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,762.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,976) 45,732.00
SCHOOL LAND EARNINGS 44,321.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,812.00
TOTAL CHARGEABLES 252,627.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,787.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (498.71) = $43,756.8154
2: ADJUSTED DISTRICT VALUATION
    ($8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = $35,305.9684
4: #3 X INCENTIVE MILLS (20.0) = 706,119.00

BASIC FORMULA $1,392,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,858.00
X PRORATE FACTOR (1.0000000) $1,392,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,858.00

Initial Allocation - FY 2020
COUNTY: 10 CARTER  DISTRICT: IO19 ARDMORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (4,648.43)</th>
<th>X</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,837.57)</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>$8,541,815.52</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

| Ad Valorem Chargeable* | $2,360,436.43 |

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($563,950) | 422,962.50 |

SCHOOL LAND EARNINGS | 409,183.00 |

GROSS PRODUCTION | 1,234,276.00 |

MOTOR VEHICLE | 1,080,107.00 |

REA TAX | 3,296.00 |

TOTAL CHARGEABLES | 5,510,260.93 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $3,031,555.00 |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,546.00)</th>
<th>X PER CAPITA ($33.00)</th>
<th>X TRANSPORTATION FACTOR (1.39)</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>70,915.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (87.74) X

| Inc. Weighted ADM (4,648.43) | = $407,853.2482 |

2: Adjusted District Valuation ($149,111,588) / 1000 | 149,111.5880 |

3: #1 - #2 = $258,741.6602 |

4: #3 X Incentive Mills (20.0) = 5,174,833.00 |

BASIC FORMULA | $8,277,303.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $8,277,303.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = Class Size Penalty Amount | 0.00 |

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

ADMINISTRATIVE COSTS PENALTY | 0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $8,277,303.00 |

Initial Allocation - FY 2020
COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X
FOUNDATION AID FACTOR ($1,837.57) = $756,895.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,309.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,822) 35,866.50
SCHOOL LAND EARNINGS 34,750.00
GROSS PRODUCTION 104,412.00
MOTOR VEHICLE 90,430.00
REA TAX 15,034.00
TOTAL CHARGEABLES 770,801.65

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

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (411.90) = $36,140.1060
2: ADJUSTED DISTRICT VALUATION
($30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = $5,572.2040
4: #3 X INCENTIVE MILLS (20.0) = 111,444.00

BASIC FORMULA $135,113.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,113.00
PRORATE FACTOR (1.0000000) $135,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,113.00

Initial Allocation - FY 2020
COUNTY: 10 CARTER  DISTRICT: 1027 PLAINVIEW

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,469.61)**
  - **X**
  - **FOUNDATION AID FACTOR ($1,837.57)**
  - **=**
  - **$4,538,081.25**

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE*
  - **$1,212,965.23**
- increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) **X** ($316,454) = 237,340.50
- SCHOOL LAND EARNINGS
  - 229,759.00
- GROSS PRODUCTION
  - 691,869.00
- MOTOR VEHICLE
  - 587,877.00
- REA TAX
  - 6,795.00

TOTAL CHARGEABLES

- **2,966,605.73**

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

- **$1,571,476.00**

TRANSPORTATION:

- **REGULAR A.D.H. (1,341.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39)**
  - **=**
  - **61,512.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (2,469.61)**
   - **=**
   - **$216,683.5814**
2. **ADJUSTED DISTRICT VALUATION**
   - ($76,769,951) / 1000 = **76,769.9510**
3. **#1 - #2 =**
   - **$139,913.6304**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **2,798,273.00**

BASIC FORMULA

- **$4,431,261.00**

SUPPLEMENT

- **0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- **X PRORATE FACTOR (1.0000000)**
  - **=**
  - **$4,431,261.00**

OCAS NONCOMPLIANCE PENALTY

- **$0.00**

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT**
  - **0.00**

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

ADMINISTRATIVE COSTS PENALTY

- **0.00**

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

GENERAL FUND BALANCE PENALTY

- **0.00**

TOTAL ADDITIONS/REDUCTIONS

- **0.00**

TOTAL NET STATE AID

- **$4,431,261.00**

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR ($1,837.57) = $4,159,119.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $656,062.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($300,843) 225,632.25
SCHOOL LAND EARNINGS 218,665.00
GROSS PRODUCTION 656,567.00
MOTOR VEHICLE 561,330.00
REA TAX 25,188.00
TOTAL CHARGEABLES 2,343,445.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,815,674.00

TRANSPORTATION:
REGULAR A.D.H. (1,040.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 63,606.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,263.38) = $198,588.9612
2: ADJUSTED DISTRICT VALUATION
($39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = $159,553.7272
4: #3 X INCENTIVE MILLS (20.0) = 3,191,075.00
BASIC FORMULA $5,070,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,070,355.00
X PRORATE FACTOR (1.0000000) $5,070,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,070,355.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.25) X
FOUNDATION AID FACTOR ($1,837.57) = $1,235,306.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,786.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,258) 61,693.50
SCHOOL LAND EARNINGS 59,554.00
GROSS PRODUCTION 180,663.00
MOTOR VEHICLE 157,697.00
REA TAX 24,811.00

TOTAL CHARGEABLES 776,204.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,102.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (672.25) = $58,983.2150
2: ADJUSTED DISTRICT VALUATION
($17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = $41,854.0430
4: #3 X INCENTIVE MILLS (20.0) = 837,081.00

BASIC FORMULA $1,328,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,328,292.00
X PRORATE FACTOR (1.0000000) $1,328,292.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,328,292.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: IO55 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,491,996.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,716.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,368) 76,776.00
SCHOOL LAND EARNINGS 74,239.00
GROSS PRODUCTION 224,217.00
MOTOR VEHICLE 199,882.00
REA TAX 11,144.00
TOTAL CHARGEABLES 899,974.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,022.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 27,343.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (811.94) = $71,239.6156
2: ADJUSTED DISTRICT VALUATION 
($18,746,395) / 1000 = 18,746.3950
3: #1 - #2 = $52,493.2206
4: #3 X INCENTIVE MILLS (20.0) = 1,049,864.00
BASIC FORMULA $1,669,229.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,229.00
X PRORATE FACTOR (1.000000) $1,669,229.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,669,229.00

Initial Allocation - FY 2020


<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
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</tr>
<tr>
<td>Foundation Weighted ADM (488.54) X</td>
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<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$897,726.45</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$417,252.45</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($61,419)</td>
<td>46,064.25</td>
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<tr>
<td>School Land Earnings</td>
<td>44,588.00</td>
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<td>Gross Production</td>
<td>134,302.00</td>
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<td>Motor Vehicle</td>
<td>119,691.00</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation</td>
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<tr>
<td>Regular A.D.H. (251.00) X Per Capita ($86.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (488.54) =</td>
<td>$42,864.4996</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
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</tr>
<tr>
<td>($25,772,559) / 1000 =</td>
<td>25,772,559</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$17,091,9406</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>341,839.00</td>
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<tr>
<td>Basic Formula</td>
<td>$502,028.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$502,028.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$502,028.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  10  CARTER          DISTRICT:  I077  DICKSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,112.89) X
  FOUNDATION AID FACTOR ($1,837.57) = $3,882,583.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $674,889.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($274,039) 205,529.25
  SCHOOL LAND EARNINGS 199,127.00
  GROSS PRODUCTION 598,344.00
  MOTOR VEHICLE 513,454.00
  REA TAX 15,692.00
  TOTAL CHARGEABLES 2,207,035.65
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,675,548.00

TRANSPORTATION:
  REGULAR A.D.H. (1,195.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 88,036.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (2,112.89) = $185,384.9686
  2:  ADJUSTED DISTRICT VALUATION
       ($39,237,756) / 1000 = 39,237.7560
  3:  #1 - #2 = $146,147.2126
  4:  #3 X INCENTIVE MILLS (20.0) = 2,922,944.00
  BASIC FORMULA $4,686,528.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,686,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,686,528.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C010 LOWREY  

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (268.80) X**  
**FOUNDATION AID FACTOR ($1,837.57) =**  

- LESS CHARGEABLES:  
  - AD VALOREM CHARGEABLE* $81,205.93  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($16,136)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

**TOTAL CHARGEABLES** $210,010.93  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

#### TRANSPORTATION:

**REGULAR A.D.H. (135.00) X PER CAPITA ($79.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   **INC. WEIGHTED ADM (268.80) =** $23,584.5120  
2. **ADJUSTED DISTRICT VALUATION**  
   **($4,988,079) / 1000 =** $4,988.0790  
3. **#1 - #2 =** $18,596.4330  
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA** $670,681.00  
**SUPPLEMENT** $0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)** $670,681.00  

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,592.37 = CLASS SIZE PENALTY AMOUNT** $0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00  
**ADMINISTRATIVE COSTS PENALTY** $0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00  
**GENERAL FUND BALANCE PENALTY** $0.00  
**TOTAL ADDITIONS/REDUCTIONS** $0.00  
**TOTAL NET STATE AID** $670,681.00

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**Initial Allocation - FY 2020**
COUNTY: 11  CHEROKEE    DISTRICT: C014  NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.72) X
FOUNDATION AID FACTOR ($1,837.57) = $497,466.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,424.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,367) 15,275.25
SCHOOL LAND EARNINGS 21,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,198.00
TOTAL CHARGEABLES 171,617.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,850.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (270.72) = $23,752.9728
2:  ADJUSTED DISTRICT VALUATION
($6,028,102) / 1000 = 6,028.1020
3:  #1 - #2 = $17,724.8708
4:  #3 X INCENTIVE MILLS (20.0) = 354,497.00

BASIC FORMULA $691,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,217.00
X PRORATE FACTOR (1.0000000) $691,217.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,217.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR ($1,837.57) = $1,491,996.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,577.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,553) 40,164.75
SCHOOL LAND EARNINGS 73,258.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,656.00
TOTAL CHARGEABLES 220,656.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,340.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (811.94) = $71,239.6156

2: ADJUSTED DISTRICT VALUATION
($5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = $66,152.6506

4: #3 X INCENTIVE MILLS (20.0) = 1,323,053.00
BASIC FORMULA $2,613,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,613,521.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,521.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  11 CHEROKEE DISTRICT:  C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.80) X FOUNDATION AID FACTOR ($1,837.57) = $622,568.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,207.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,103) 12,077.25
SCHOOL LAND EARNINGS 23,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,382.00
TOTAL CHARGEABLES 127,377.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,191.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (338.80) = $29,726.31
2: ADJUSTED DISTRICT VALUATION ($3,155,104) / 1000 = 3,155.1040
3: #1 - #2 = $26,571.20
4: #3 X INCENTIVE MILLS (20.0) = 531,424.00

BASIC FORMULA $1,037,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,853.00
X PRORATE FACTOR (1.0000000) $1,037,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,853.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE
DISTRICT:  C031  PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR ($1,837.57) = $849,269.73

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

TOTAL CHARGEABLES 228,017.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,252.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (462.17) = $40,550.7958
2:  ADJUSTED DISTRICT VALUATION
($5,227,959) / 1000 = 5,227.9590
3:  #1 - #2 = $35,322.8368
4:  #3 X INCENTIVE MILLS (20.0) = 706,457.00

BASIC FORMULA $1,346,487.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,346,487.00
X PRORATE FACTOR (1.0000000) $1,346,487.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,346,487.00

Initial Allocation - FY 2020
COUNTY:  11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.33) X FOUNDATION AID FACTOR ($1,837.57) = $1,975,994.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $223,927.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($62,289) 46,716.75

SCHOOL LAND EARNINGS 84,784.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 55,330.00

TOTAL CHARGEABLES 410,758.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,565,235.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,075.33) = $94,349.4542

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

3:  #1 - #2 = $80,158.8342

4:  #3 X INCENTIVE MILLS (20.0) = 1,603,177.00

BASIC FORMULA $3,193,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,193,824.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,193,824.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.91) X
FOUNDATION AID FACTOR ($1,837.57) = $1,442,327.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,533.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,281) 36,960.75
SCHOOL LAND EARNINGS 67,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,857.00
TOTAL CHARGEABLES 297,986.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,340.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (784.91) = $68,868.0034
2: ADJUSTED DISTRICT VALUATION
($8,919,473) / 1000 = 8,919.4730
3: #1 - #2 = $59,948.5304
4: #3 X INCENTIVE MILLS (20.0) = 1,198,971.00

BASIC FORMULA $2,374,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,120.00
X PRORATE FACTOR (1.0000000) $2,374,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,120.00

Initial Allocation - FY 2020
COUNTY:  11 CHEROKEE            DISTRICT:  C066 TENKILLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (541.48) X
  FOUNDATION AID FACTOR ($1,837.57) = $995,007.40

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

  TOTAL CHARGEABLES 209,479.91

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,527.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (541.48) = $47,509.4552
  2: ADJUSTED DISTRICT VALUATION
     ($5,087,109) / 1000 = 5,087.1090
  3: #1 - #2 = $42,422.3462
  4: #3 X INCENTIVE MILLS (20.0) = 848,447.00

  BASIC FORMULA $1,654,140.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,654,140.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,654,140.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR ($1,837.57) = $2,344,206.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,188,274.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,155,932.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,275.71) = $111,930.7954
2: ADJUSTED DISTRICT VALUATION
($33,915,641) / 1000 = 33,915.6410
3: #1 - #2 = $78,015.1544
4: #3 X INCENTIVE MILLS (20.0) = 1,560,303.00

BASIC FORMULA $2,767,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,767,304.00

X PRORATE FACTOR (1.0000000) $2,767,304.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,767,304.00

Initial Allocation - FY 2020
COU NTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (941.52) X
FOUNDATION AID FACTOR ($1,837.57) = $1,730,108.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,807.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,118) 50,338.50
SCHOOL LAND EARNINGS 84,386.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 219,025.00
REA TAX 109,307.00
TOTAL CHARGEABLES 682,870.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,047,238.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (941.52) = $82,608.9648
2: ADJUSTED DISTRICT VALUATION
($13,903,038) / 1000 = 13,903.0380
3: #1 - #2 = $68,705.9268
4: #3 X INCENTIVE MILLS (20.0) = 1,374,119.00
BASIC FORMULA $2,462,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,319.00
X PRORATE FACTOR (1.0000000) $2,462,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,462,319.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I035 TAHELQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,107.24) X FOUNDATION AID FACTOR ($1,837.57) = $11,222,481.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,263.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($378,270) 283,702.50
SCHOOL LAND EARNINGS 528,377.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 1,367,189.00
REA TAX 153,028.00
TOTAL CHARGEABLES 3,851,603.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,370,878.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (6,107.24) = $535,849.2376
2: ADJUSTED DISTRICT VALUATION
($98,080,295) / 1000 = 98,080.2950
3: #1 - #2 = 437,768.9426
4: #3 X INCENTIVE MILLS (20.0) = 8,755,379.00

BASIC FORMULA $16,338,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,338,406.00
X PRORATE FACTOR (1.000000) $16,338,406.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,338,406.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** T001 CHEROKEE IMMERSION CHARTER SCH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (170.71) X FOUNDATION AID FACTOR ($1,837.57) = $313,691.57**

### 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)** $313,692.00

### 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 (87.74) X INC. WEIGHTED ADM (170.71) = $14,978.0954**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $14,978.0954**
4. **#3 X INCENTIVE MILLS (20.0) = 299,562.00**

**BASIC FORMULA** $613,254.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $613,254.00

- **OCAS NONCOMPLIANCE PENALTY** $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $613,254.00

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*Initial Allocation - FY 2020*
COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.96) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,166,783.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,764.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,338) 32,503.50
SCHOOL LAND EARNINGS 51,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,511.00
REA TAX 75,838.00

TOTAL CHARGEABLES 427,068.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,715.00

TRANSPORTATION:

REGULAR A.D.H.(240.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 30,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (634.96) = $55,711.3904
2: ADJUSTED DISTRICT VALUATION 
($7,991,010) / 1000 = 7,991.0100
3: #1 - #2 = $47,720.3804
4: #3 X INCENTIVE MILLS (20.0) = 954,408.00

BASIC FORMULA $1,724,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,724,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,724,147.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW   DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.43) X
FOUNDATION AID FACTOR ($1,837.57) = $1,728,105.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,686.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,560) 40,920.00
SCHOOL LAND EARNINGS 68,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 127,699.00
REA TAX 153,474.00
TOTAL CHARGEABLES 726,704.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,401.00

TRANSPORTATION:
REGULAR A.D.H. (365.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (940.43) = $82,513.3282
2: ADJUSTED DISTRICT VALUATION
   ($21,420,387) / 1000 = 21,420.3870
3: #1 - #2 = $61,092.9412
4: #3 X INCENTIVE MILLS (20.0) = 1,221,859.00

BASIC FORMULA $2,266,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,266,892.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,266,892.00

Initial Allocation - FY 2020
COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR ($1,837.57) = $1,189,348.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,951.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,646) 34,984.50
SCHOOL LAND EARNINGS 55,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 139,333.00
REA TAX 57,604.00
TOTAL CHARGEABLES 377,930.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,418.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (647.24) = $56,788.8376
2: ADJUSTED DISTRICT VALUATION
($5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = $51,576.6986
4: #3 X INCENTIVE MILLS (20.0) = 1,031,534.00
BASIC FORMULA $1,879,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,879,319.00
X PRORATE FACTOR (1.0000000) 1,879,319.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 29,053.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 29,053.00

TOTAL NET STATE AID $1,850,266.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Workplace Weighted ADM (2,111.76) X</td>
<td>$3,880,506.82</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$584,927.34</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($145,969)</td>
<td>109,476.75</td>
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<tr>
<td>School Land Earnings</td>
<td>180,870.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>473,794.00</td>
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<tr>
<td>Rea Tax</td>
<td>136,520.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,485,588.09</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$2,394,919.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (794.00) X PER CAPITA ($73.00) X</td>
<td>$80,567.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (2,111.76) =</td>
<td>$185,285.8224</td>
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<tr>
<td>2: Adjusted District Valuation ($37,091,144) / 1000 =</td>
<td>$37,091,144.00</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$148,194,6784</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,963,894.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,439,380.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$5,439,380.00</td>
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<tr>
<td>Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions AND Reductions</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,439,380.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.67) X
FOUNDATION AID FACTOR ($1,837.57) = $1,206,677.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $675,856.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,760) 131,820.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 49,585.00
MOTOR VEHICLE 108,632.00
REA TAX 207,716.00

TOTAL CHARGEABLES 1,213,827.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (656.67) = $57,616.2258
2: ADJUSTED DISTRICT VALUATION ($39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = $18,504.1628
4: #3 X INCENTIVE MILLS (20.0) = 370,083.00

BASIC FORMULA $386,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,332.00
X PRORATE FACTOR (1.000000) $386,332.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,332.00

Initial Allocation - FY 2020
COUNTY:  13  CIMARRON            DISTRICT:  I010  FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.89) X 
FOUNDATION AID FACTOR ($1,837.57) =                     $427,951.68

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

TOTAL CHARGEABLES                                                  259,730.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $168,221.00

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 (87.74) X 
INC. WEIGHTED ADM (232.89) =            $20,433.7686
2:  ADJUSTED DISTRICT VALUATION
    ($4,963,520) / 1000 =                    4,963.5200
3:  #1 - #2 =                                 $15,470.2486
4:  #3 X INCENTIVE MILLS (20.0) =                                 309,405.00

BASIC FORMULA                                              $495,268.00

SUPPLEMENT                                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $495,268.00

OCAS NONCOMPLIANCE PENALTY                                $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT                  0.00

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

TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                      $495,268.00

Initial Allocation - FY 2020
## Initial Allocation - FY 2020

### COUNTY: 13 CIMARRON  
### DISTRICT: I011 KEYES

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (145.59) X $1,837.57 =** $267,531.82

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $202,046.15
- **COUNTY 4 MILL LEVY** 0.75000 X $36,144 27,108.00
- **SCHOOL LAND EARNINGS** 7,983.00
- **GROSS PRODUCTION** 10,331.00
- **MOTOR VEHICLE** 23,604.00
- **REA TAX** 70,941.00

- **TOTAL CHARGEABLES** 342,013.15

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

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

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (145.59) =** $12,774.0666
2. **ADJUSTED DISTRICT VALUATION** ($13,015,458) / 1000 = 13,015.4580
3. **#1 - #2 =** 0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

- **BASIC FORMULA** $464.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $464.00

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

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** $464.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR ($1,837.57) = $955,334.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,769.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,432) 51,324.00
SCHOOL LAND EARNINGS 48,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,511.00
TOTAL CHARGEABLES 259,514.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,820.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (519.89) = $45,615.1486
2: ADJUSTED DISTRICT VALUATION
($7,631,656) / 1000 = 7,631.6560
3: #1 - #2 = $37,983.4926
4: #3 X INCENTIVE MILLS (20.0) = 759,670.00
BASIC FORMULA $1,470,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,352.00
X PRORATE FACTOR (1.0000000) $1,470,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,470,352.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND
DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (38,558.97) X
FOUNDATION AID FACTOR ($1,837.57) = $70,854,806.50

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

TOTAL CHARGEABLES 35,330,238.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,524,568.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (38,558.97) = $3,383,164.0278
2: ADJUSTED DISTRICT VALUATION
($1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = $2,252,840.9898
4: #3 X INCENTIVE MILLS (20.0) = 45,056,820.00

BASIC FORMULA $80,996,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,996,466.00
X PRORATE FACTOR (1.000000) $80,996,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,996,466.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,327.80) X
FOUNDATION AID FACTOR ($1,837.57) = $48,379,175.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,081,932.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,293,486) 2,470,114.50
SCHOOL LAND EARNINGS 2,351,691.00
GROSS PRODUCTION 50,419.00
MOTOR VEHICLE 6,000,344.00
REA TAX 345,283.00
TOTAL CHARGEABLES 26,299,784.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,079,391.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (26,327.80) = $2,310,001.1720
2: ADJUSTED DISTRICT VALUATION ($950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = $1,359,334.3670
4: #3 X INCENTIVE MILLS (20.0) = 27,186,687.00

BASIC FORMULA $49,766,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,766,199.00
X PRORATE FACTOR (1.000000) $49,766,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,766,199.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND     DISTRICT: 1040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,518.07) X FOUNDATION AID FACTOR ($1,837.57) = $8,302,269.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,212,123.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($580,310) 435,232.50
SCHOOL LAND EARNINGS 414,307.00
GROSS PRODUCTION 8,886.00
MOTOR VEHICLE 1,074,887.00
REA TAX 331,624.00
TOTAL CHARGEABLES 3,477,059.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,825,210.00

TRANSPORTATION:
REGULAR A.D.H.(2,292.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 105,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (4,518.07) = $396,415.4618
2: ADJUSTED DISTRICT VALUATION
($76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = $319,940.8208
4: #3 X INCENTIVE MILLS (20.0) = 6,398,816.00

BASIC FORMULA $11,329,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,329,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,329,160.00

Initial Allocation - FY 2020
COUNTY: 14 CLEVELAND     DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,559.25) X 
FOUNDATION AID FACTOR ($1,837.57) =                   $2,865,231.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $354,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,745)       159,558.75
SCHOOL LAND EARNINGS                              151,704.00
GROSS PRODUCTION                                   3,273.00
MOTOR VEHICLE                                      392,437.00
REA TAX                                             151,000.00
TOTAL CHARGEABLES                                            $1,212,516.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,652,715.00

TRANSPORTATION:
REGULAR A.D.H.(621.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) =                               49,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
    INC. WEIGHTED ADM (1,559.25) =         $136,808.5950
2:  ADJUSTED DISTRICT VALUATION 
    ($21,422,573) / 1000 =                  21,422.5730
3:  #1 - #2 =                                $115,386.0220
4:  #3 X INCENTIVE MILLS (20.0) =                               2,307,720.00

BASIC FORMULA                                                        $4,009,637.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $4,009,637.00
X PRORATE FACTOR (1.0000000)                                      $4,009,637.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $4,009,637.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR ($1,837.57) = $3,901,087.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,423.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,892) 201,669.00
SCHOOL LAND EARNINGS 192,169.00
GROSS PRODUCTION 4,100.00
MOTOR VEHICLE 494,968.00
REA TAX 166,330.00
TOTAL CHARGEABLES 1,448,659.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,452,428.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,122.96) = $186,268.5104
2: ADJUSTED DISTRICT VALUATION
($24,820,030) / 1000 = 24,820.0300
3: #1 - #2 = $161,448.4804
4: #3 X INCENTIVE MILLS (20.0) = 3,228,970.00

BASIC FORMULA $5,735,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,735,983.00

X PRORATE FACTOR (1.0000000) $5,735,983.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,735,983.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.00) X
FOUNDATION AID FACTOR ($1,837.57) = $727,677.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,575.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,071) 49,553.25
SCHOOL LAND EARNINGS 25,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,172.00
TOTAL CHARGEABLES 164,056.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,621.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (396.00) = $34,745.0400
2: ADJUSTED DISTRICT VALUATION
($4,463,419) / 1000 = 4,463.4190
3: #1 - #2 = $30,281.6210
4: #3 X INCENTIVE MILLS (20.0) = 605,632.00
BASIC FORMULA $1,183,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,183,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,183,564.00

Initial Allocation - FY 2020
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,373.43) X  FOUNDATION AID FACTOR ($1,837.57) =  $2,523,773.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,182,178.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,724)  188,043.00
SCHOOL LAND EARNINGS  98,871.00
GROSS PRODUCTION  847,382.00
MOTOR VEHICLE  258,051.00
REA TAX  218,654.00
TOTAL CHARGEABLES  2,793,179.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(548.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =  68,555.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,373.43) =  $120,504.7482
2:  ADJUSTED DISTRICT VALUATION ($75,897,229) / 1000 =  75,897.2290
3:  #1 - #2 =  $44,607.5192
4:  #3 X INCENTIVE MILLS (20.0) =  892,150.00
BASIC FORMULA  $960,705.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $960,705.00
X PRORATE FACTOR (1.0000000)  $960,705.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $960,705.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.06) X
FOUNDATION AID FACTOR ($1,837.57) = $961,159.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,666.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,325) 72,243.75
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 325,615.00
MOTOR VEHICLE 98,160.00
REA TAX 101,719.00
TOTAL CHARGEABLES 864,401.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,758.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,415.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (523.06) = $45,893.2844
2: ADJUSTED DISTRICT VALUATION
($14,113,103) / 1000 = 14,113.1030
3: #1 - #2 = $31,780.1814
4: #3 X INCENTIVE MILLS (20.0) = 635,604.00
BASIC FORMULA $750,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $750,777.00
X PRORATE FACTOR (1.0000000) $750,777.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $750,777.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR ($1,837.57) = $1,021,964.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,064.17
*p Offensive millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,580) 37,185.00
SCHOOL LAND EARNINGS 50,981.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 338.00
TOTAL CHARGEABLES 278,568.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,396.00

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (556.15) = $48,796.60
2: ADJUSTED DISTRICT VALUATION ($12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = $36,573.8250
4: #3 X INCENTIVE MILLS (20.0) = 731,477.00
BASIC FORMULA $1,488,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,488,817.00
X PRORATE FACTOR (1.0000000) $1,488,817.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,488,817.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE            DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.92) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,729,006.36

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

TOTAL CHARGEABLES 377,622.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,384.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (940.92) = $82,556.3208
2: ADJUSTED DISTRICT VALUATION 
($14,915,629) / 1000 = 14,915.6290
3: #1 - #2 = $67,640.6918
4: #3 X INCENTIVE MILLS (20.0) = 1,352,814.00

BASIC FORMULA $2,727,913.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,727,913.00
X PRORATE FACTOR (1.0000000) $2,727,913.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,727,913.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE      DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,067.18) X FOUNDATION AID FACTOR ($1,837.57) = $5,636,157.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,830,448.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,616) 216,462.00
SCHOOL LAND EARNINGS 297,172.00
GROSS PRODUCTION 3,519.00
MOTOR VEHICLE 747,629.00
REA TAX 131,431.00
TOTAL CHARGEABLES 3,226,661.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,409,496.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,067.18) = $269,114.3732
2: ADJUSTED DISTRICT VALUATION ($116,812,301) / 1000 = 116,812.3010
3: #1 - #2 = $152,302.0722
4: #3 X INCENTIVE MILLS (20.0) = 3,046,041.00
BASIC FORMULA $5,568,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,568,629.00
X PRORATE FACTOR (1.0000000) $5,568,629.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,568,629.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE          DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.60) X
FOUNDATION AID FACTOR ($1,837.57) = $732,455.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 295,401.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,054.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (398.60) = $34,973.1640

2: ADJUSTED DISTRICT VALUATION
   ($5,721,176) / 1000 = 5,721.1760

3: #1 - #2 = $29,251.9880

4: #3 X INCENTIVE MILLS (20.0) = 585,040.00

BASIC FORMULA $1,037,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,037,700.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,700.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (631.63) X
FOUNDATION AID FACTOR ($1,837.57) = $1,160,664.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,316.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,083) 42,812.25
SCHOOL LAND EARNINGS 58,739.00
GROSS PRODUCTION 697.00
MOTOR VEHICLE 151,030.00
REA TAX 68,395.00
TOTAL CHARGEABLES 511,990.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,674.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (631.63) = $55,419.2162
2: ADJUSTED DISTRICT VALUATION
($10,699,173) / 1000 = 10,699.1730
3: #1 - #2 = $44,720.0432
4: #3 X INCENTIVE MILLS (20.0) = 894,401.00

BASIC FORMULA $1,567,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,567,282.00
X PRORATE FACTOR (1.0000000) $1,567,282.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,567,282.00

Initial Allocation - FY 2020
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (557.55) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,024,537.15

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

  TOTAL CHARGEABLES 546,219.09

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,318.00

TRANSPORTATION:
  REGULAR A.D.H. (218.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (557.55) = $48,919.4370
  2: ADJUSTED DISTRICT VALUATION ($16,486,872) / 1000 = 16,486.8720
     #1 - #2 = 32,432.5650
  3: #3 X INCENTIVE MILLS (20.0) = 648,651.00

  BASIC FORMULA $1,150,908.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,150,908.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,150,908.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,004.81) X
FOUNDATION AID FACTOR ($1,837.57) = $42,272,948.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,604,503.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,973,963) 1,480,472.25
SCHOOL LAND EARNINGS 2,028,246.00
GROSS PRODUCTION 24,177.00
MOTOR VEHICLE 5,354,917.00
REA TAX 41,915.00
TOTAL CHARGEABLES 15,534,230.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,738,718.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (23,004.81) = $2,018,442.0294
2:  ADJUSTED DISTRICT VALUATION
($421,474,349) / 1000 = 421,474.3490
3:  #1 - #2 = $1,596,967.6804
4:  #3 X INCENTIVE MILLS (20.0) = 31,939,354.00

BASIC FORMULA $58,921,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,921,779.00
X PRORATE FACTOR (1.0000000) $58,921,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,921,779.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (709.40) X
FOUNDATION AID FACTOR ($1,837.57) = $1,303,572.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,802.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,629) 48,471.75
SCHOOL LAND EARNINGS 66,516.00
GROSS PRODUCTION 789.00
MOTOR VEHICLE 170,812.00
REA TAX 55,277.00
TOTAL CHARGEABLES 584,668.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,904.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (709.40) = $62,242.7560
2: ADJUSTED DISTRICT VALUATION ($14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = $47,356.8490
4: #3 X INCENTIVE MILLS (20.0) = 947,137.00

BASIC FORMULA $1,688,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,688,426.00

X PRORATE FACTOR (1.0000000) $1,688,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,426.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,564.47)</td>
<td>$6,549,963.14</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,203,193.16</td>
</tr>
</tbody>
</table>
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($335,023) | 251,267.25  
SCHOOL LAND EARNING                    | 344,827.00     
GROSS PRODUCTION                       | 4,088.00       
MOTOR VEHICLE                          | 862,922.00     
REA TAX                                | 100,596.00     

TOTAL CHARGEABLES                      | $2,766,893.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $3,783,070.00  

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,546.00) X PER CAPITA ($33.00) X</td>
<td>70,915.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,564.47) = $312,746.5978
2: ADJUSTED DISTRICT VALUATION
   ($71,875,338) / 1000 = 71,875.3380
3: #1 - #2 = $240,871.2598
4: #3 X INCENTIVE MILLS (20.0) = 4,817,425.00

BASIC FORMULA                         | $8,671,410.00  
SUPPLEMENT                            | 0.00           
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) | $8,671,410.00  
OCAS NONCOMPLIANCE PENALTY            | $0.00          
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT | 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 
ADMINISTRATIVE COSTS PENALTY          | 0.00           
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 
GENERAL FUND BALANCE PENALTY          | 0.00           
TOTAL ADDITIONS/REDUCTIONS             | 0.00           
TOTAL NET STATE AID                   | $8,671,410.00  

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (533.36)</td>
<td>980,086.34</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>164,155.99</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>25,094.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>34,396.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>409.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>89,949.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>209,158.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 523,162.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $456,924.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (169.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>29,364.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (533.36)</td>
<td>$46,797.0064</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($9,692,785) / 1000</td>
<td>9,692.7850</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$37,104.2214</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>742,084.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,228,372.00

SALARY INCENTIVE AID: $742,084.00

BASIC FORMULA + SUPPLEMENT: $1,228,372.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,228,372.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.67) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,849,826.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,711) 70,283.25
SCHOOL LAND EARNINGS 95,614.00
GROSS PRODUCTION 17,517.00
MOTOR VEHICLE 249,535.00
REA TAX 193,263.00

TOTAL CHARGEABLES 915,288.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $934,538.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 20,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,006.67) = $88,325.2258
2: ADJUSTED DISTRICT VALUATION
($17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = $70,731.6708
4: #3 X INCENTIVE MILLS (20.0) = 1,414,633.00

BASIC FORMULA $2,369,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,369,537.00

X PRORATE FACTOR (1.0000000) $2,369,537.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,369,537.00

Initial Allocation - FY 2020
COUNTY:  17  COTTON  
DISTRICT:  I101  TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X 
FOUNDATION AID FACTOR ($1,837.57) = $693,057.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,499) 20,624.25
SCHOOL LAND EARNINGS 28,140.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 76,586.00
REA TAX 56,887.00
TOTAL CHARGEABLES 332,224.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,834.00

TRANSPORTATION:

REGULAR A.D.H.(72.00) X PER CAPITA ($154.00) X 
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (377.16) = $33,092.0184
2:  ADJUSTED DISTRICT VALUATION 
($8,707,134) / 1000 = 8,707.1340
3:  #1 - #2 = $24,384.8844
4:  #3 X INCENTIVE MILLS (20.0) = 487,698.00

BASIC FORMULA $863,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,944.00

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

TOTAL NET STATE AID $863,944.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.93) X
FOUNDATION AID FACTOR ($1,837.57) = $742,249.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,348.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,743) 27,557.25
SCHOOL LAND EARNINGS 29,890.00
GROSS PRODUCTION 5,463.00
MOTOR VEHICLE 79,231.00
REA TAX 77,397.00

TOTAL CHARGEABLES 372,886.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,363.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (403.93) = $35,440.8182
2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = $26,098.7322
4: #3 X INCENTIVE MILLS (20.0) = 521,975.00

BASIC FORMULA $914,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,077.00
PRORATE FACTOR (1.0000000) $914,077.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $914,077.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (87.05) X
FOUNDATION AID FACTOR ($1,837.57) = $159,960.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,160) 8,370.00
SCHOOL LAND EARNINGS 6,943.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,892.00
TOTAL CHARGEABLES 192,341.93

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

TRANSPORTATION:
REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (87.05) = $7,637.7670
2: ADJUSTED DISTRICT VALUATION ($7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = $475.8740
4: #3 X INCENTIVE MILLS (20.0) = 9,517.00
BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $16,017.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,013.87) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,863,057.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,045,230.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($144,023) 108,017.25
  SCHOOL LAND EARNINGS 89,471.00
  GROSS PRODUCTION 160.00
  MOTOR VEHICLE 230,512.00
  REA TAX 49,158.00
  TOTAL CHARGEABLES 1,522,548.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,508.00

TRANSPORTATION:
  REGULAR A.D.H.(563.00) X PER CAPITA ($35.00) X
  TRANSPORTATION FACTOR (1.39) = 27,390.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (1,013.87) = $88,956.9538
  2: ADJUSTED DISTRICT VALUATION
     ($63,860,384) / 1000 = 63,860.3840
  3: #1 - #2 = $25,096.5698
  4: #3 X INCENTIVE MILLS (20.0) = 501,931.00

BASIC FORMULA $869,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $869,829.00

X PRORATE FACTOR (1.0000000) $869,829.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $869,829.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (729.48) X
FOUNDATION AID FACTOR ($1,837.57) = $1,340,470.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,515) 58,136.25
SCHOOL LAND EARNINGS 48,050.00
GROSS PRODUCTION 86.00
MOTOR VEHICLE 125,432.00
REA TAX 133,088.00
TOTAL CHARGEABLES 585,737.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,733.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 28,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (729.48) = $64,004.5752
2: ADJUSTED DISTRICT VALUATION
($14,110,305) / 1000 = 14,110.3050
3: #1 - #2 = $49,894.2702
4: #3 X INCENTIVE MILLS (20.0) = 997,885.00
BASIC FORMULA $1,781,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,781,378.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,781,378.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.45) X  
FOUNDATION AID FACTOR ($1,837.57) = $717,479.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,827.75  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,086) 36,814.50
SCHOOL LAND EARNINGS 30,419.00
GROSS PRODUCTION 54.00
MOTOR VEHICLE 80,265.00
REA TAX 180,823.00
TOTAL CHARGEABLES 468,203.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,276.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($119.00) X  
TRANSPORTATION FACTOR (1.39) = 23,488.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (390.45) = $34,258.0830
2:  ADJUSTED DISTRICT VALUATION  
($8,230,003) / 1000 = 8,230.0030
3:  #1 - #2 = $26,028.0800
4:  #3 X INCENTIVE MILLS (20.0) = 520,562.00
BASIC FORMULA $793,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $793,326.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $793,326.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG    DISTRICT: 1065 VINITA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,472.07) X
  FOUNDATION AID FACTOR ($1,837.57) = $4,542,601.67

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $822,324.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($334,175) 250,631.25
  SCHOOL LAND EARNINGS 206,935.00
  GROSS PRODUCTION 371.00
  MOTOR VEHICLE 544,634.00
  REA TAX 110,103.00

TOTAL CHARGEABLES 1,934,998.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,607,603.00

TRANSPORTATION:
  REGULAR A.D.H. (750.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 72,975.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (2,472.07) = $216,899.4218
  2: ADJUSTED DISTRICT VALUATION
     ($51,051,656) / 1000 = 51,051.6560
  3: #1 - #2 = $165,847.7658
  4: #3 X INCENTIVE MILLS (20.0) = 3,316,955.00

BASIC FORMULA $5,997,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,997,533.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,997,533.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK   DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,497,625.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,048) 109,536.00
SCHOOL LAND EARNINGS 135,665.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,195.00
TOTAL CHARGEABLES 533,902.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,963,723.00

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 (87.74) X 
INC. WEIGHTED ADM (1,359.20) = $119,256.2080
2: ADJUSTED DISTRICT VALUATION 
   ($17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = $101,725.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,034,507.00

BASIC FORMULA $4,037,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,037,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,037,082.00

Initial Allocation - FY 2020
 COUNTY: 19 CREEK  
DISTRICT: C012 GYPSY

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
<th></th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (149.51) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57) =</td>
<td>$274,735.09</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$84,390.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.7500) X ($13,724)</td>
<td>10,293.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>12,728.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>51,214.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>158,625.32</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$116,110.00</td>
</tr>
</tbody>
</table>

| TRANSPORTATION: |  |
| REGULAR A.D.H. (55.00) X PER CAPITA ($92.00) X |  |
| TRANSPORTATION FACTOR (1.39) = | 7,033.00 |

| SALARY INCENTIVE AID: |  |
| 1: INC. AID GUARANTEE FACTOR (87.74) X |  |
| INC. WEIGHTED ADM (149.51) = | $13,118.0074 |
| 2: ADJUSTED DISTRICT VALUATION |  |
| ($5,196,448) / 1000 = | 5,196.4480 |
| 3: #1 - #2 = | $7,921.5594 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 158,431.00 |
| BASIC FORMULA | $281,574.00 |
| SUPPLEMENT | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) | $281,574.00 |

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,574.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** C034 PRETTY WATER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (504.58) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $927,201.07

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $144,020.86
- **COUNTY 4 MILL LEVY** (0.75000) X ($45,747) 34,310.25
- **SCHOOL LAND EARNINGS** 42,475.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 12,540.00

**TOTAL CHARGEABLES** 233,346.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $693,855.00

### TRANSPORTATION:

- **REGULAR A.D.H. (253.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 11,605.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (504.58) =** $44,271.8492
2. **ADJUSTED DISTRICT VALUATION**
   - ($8,577,776) / 1000 = 8,577.7760
3. **#1 - #2 =** $35,694.0732
4. **#3 X INCENTIVE MILLS (20.0) =** 713,881.00

**BASIC FORMULA** $1,419,341.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,419,341.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,592.37 = **CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,419,341.00

---

*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK        DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.62) X
FOUNDATION AID FACTOR ($1,837.57) = $1,081,630.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,544.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS  49,070.00
GROSS PRODUCTION       0.00
MOTOR VEHICLE         0.00
REA TAX                171.00

TOTAL CHARGEABLES 432,441.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,189.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (588.62) = $51,645.5188
2: ADJUSTED DISTRICT VALUATION
($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $30,320.5768
4: #3 X INCENTIVE MILLS (20.0) = 606,412.00

BASIC FORMULA $1,268,353.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,353.00
X PRORATE FACTOR (1.000000) $1,268,353.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,268,353.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 19 CREEK  
**DISTRICT:** I002 BRISTOW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,925.89) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $5,376,527.69

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($280,084)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**TOTAL CHARGEABLES** $2,260,107.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,116,421.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,441.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 114,170.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (2,925.89) =** $256,717.5886
2. **ADJUSTED DISTRICT VALUATION**
   - ($46,240,563) / 1000 = 46,240.5630
3. **#1 - #2 =** $210,477.0256
4. **#3 X INCENTIVE MILLS (20.0) =** 4,209,541.00

**BASIC FORMULA** $7,440,132.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $7,440,132.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

**AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,440,132.00

---

_initital Allocation - FY 2020_
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,413.22) X
FOUNDATION AID FACTOR ($1,837.57) = $4,434,460.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,403) 176,552.25
SCHOOL LAND EARNINGS 218,412.00
GROSS PRODUCTION 96,630.00
MOTOR VEHICLE 565,239.00
REA TAX 164,012.00
TOTAL CHARGEABLES 1,873,828.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,560,633.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,413.22) = $211,735.9228
2: ADJUSTED DISTRICT VALUATION
($40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = $171,139.4758
4: #3 X INCENTIVE MILLS (20.0) = 3,422,790.00
BASIC FORMULA $6,033,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,033,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,033,513.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR ($1,837.57) = $1,851,903.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,129) 72,846.75
SCHOOL LAND EARNINGS 90,226.00
GROSS PRODUCTION 39,549.00
MOTOR VEHICLE 235,509.00
REA TAX 41,730.00
TOTAL CHARGEABLES 756,461.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,442.00

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 (87.74) X
INC. WEIGHTED ADM (1,007.80) = $88,424.3720
2: ADJUSTED DISTRICT VALUATION
($17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = $71,329.9450
4: #3 X INCENTIVE MILLS (20.0) = 1,426,599.00

BASIC FORMULA $2,546,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,546,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,546,123.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.25) X
FOUNDATION AID FACTOR ($1,837.57) = $1,023,985.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,514) 40,135.50
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 22,026.00
MOTOR VEHICLE 131,782.00
REA TAX 175,979.00
TOTAL CHARGEABLES 600,632.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,354.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (557.25) = $48,893.1150
2: ADJUSTED DISTRICT VALUATION
($11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = $37,838.3170
4: #3 X INCENTIVE MILLS (20.0) = 756,766.00
BASIC FORMULA $1,206,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,914.00
X PRORATE FACTOR (1.000000) $1,206,914.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,206,914.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.85) X
FOUNDATION AID FACTOR ($1,837.57) = $2,412,453.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $614,549.32
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($132,473) 99,354.75
SCHOOL LAND EARNINGS 123,055.00
GROSS PRODUCTION 53,948.00
MOTOR VEHICLE 310,975.00
REA TAX 5,838.00

TOTAL CHARGEABLES 1,207,720.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,204,734.00

TRANSPORTATION:

REGULAR A.D.H.(607.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,312.85) = $115,189.4590

2: ADJUSTED DISTRICT VALUATION
($38,821,814) / 1000 = 38,821.8140

3: #1 - #2 = $76,367.6450

4: #3 X INCENTIVE MILLS (20.0) = 1,527,353.00

BASIC FORMULA $2,759,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,759,930.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,759,930.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.40) X

FOUNDATION AID FACTOR ($1,837.57) = $891,956.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,422.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,072)  33,054.00

SCHOOL LAND EARNINGS 40,889.00

GROSS PRODUCTION 18,097.00

MOTOR VEHICLE 107,758.00

REA TAX 71,849.00

TOTAL CHARGEABLES 355,069.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,887.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 20,225.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (485.40) = $42,588.9960

2:  ADJUSTED DISTRICT VALUATION

($5,203,008) / 1000 = 5,203.0080

3:  #1 - #2 = $37,385.9880

4:  #3 X INCENTIVE MILLS (20.0) = 747,720.00

BASIC FORMULA $1,304,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,832.00

X PRORATE FACTOR (1.0000000) $1,304,832.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,304,832.00

Initial Allocation - FY 2020
# STATE AID ALLOCATION 2019-2020

## TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I021 DEPEW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (642.19) X**  
  **FOUNDATION AID FACTOR ($1,837.57) =**  
  \[\text{Foundation Aid} = 642.19 \times 1837.57 = 1,180,069.08\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[\text{Ad Valorem Chargeable} = 492,145.29\]
- **COUNTY 4 MILL LEVY**  
  \[\text{County 4 Mill Levy} = 45,285.75\]
- **SCHOOL LAND EARNINGS**  
  \[\text{School Land Earnings} = 56,025.00\]
- **GROSS PRODUCTION**  
  \[\text{Gross Production} = 24,781.00\]
- **MOTOR VEHICLE**  
  \[\text{Motor Vehicle} = 147,418.00\]
- **REA TAX**  
  \[\text{REA Tax} = 87,799.00\]

#### TOTAL CHARGEABLES:

\[\text{Total Chargeables} = 853,454.04\]

### NET FOUNDATION AID:

\[\text{Net Foundation Aid} = 326,615.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (292.00) X PER CAPITA ($88.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[\text{Transportation} = 35,717.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   **INC. WEIGHTED ADM (642.19) =**  
   \[\text{Salary Incentive Aid 1} = 56,345.75\]

2. **ADJUSTED DISTRICT VALUATION**  
   \[\text{Adjusted District Valuation} = 31,608.5610\]

3. **#1 - #2 =**  
   \[\text{Salary Incentive Aid 3} = 24,737.19\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[\text{Salary Incentive Aid 4} = 494,744.00\]

### BASIC FORMULA:

\[\text{Basic Formula} = 857,076.00\]

### SUPPLEMENT:

\[\text{Supplement} = 0.00\]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):

\[\text{Basic State Aid} = 857,076.00\]

### OCAS NONCOMPLIANCE PENALTY:

\[\text{Ocas Noncompliance Penalty} = 0.00\]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):

\[\text{Class Size Penalty} = 0.00\]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:

\[\text{Penalty for Excess Revenue} = 0.00\]

### ADMINISTRATIVE COSTS PENALTY:

\[\text{Administrative Costs Penalty} = 0.00\]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:

\[\text{Adjustments} = 0.00\]

### GENERAL FUND BALANCE PENALTY:

\[\text{General Fund Penalty} = 0.00\]

### TOTAL ADDITIONS/REDUCTIONS:

\[\text{Total Additions/Reductions} = 0.00\]

### TOTAL NET STATE AID:

\[\text{Total Net State Aid} = 857,076.00\]

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Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 19 CREEK  
**DISTRICT:** I031 KELLYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (1,500.43) X 
- **FOUNDATION AID FACTOR** ($1,837.57) = \$2,757,145.16

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$611,371.11</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($150,287) = 112,715.25
- SCHOOL LAND EARNINGS                     = 139,414.00
- GROSS PRODUCTION                         = 61,768.00
- MOTOR VEHICLE                            = 366,075.00
- REA TAX                                   = 135,478.00

**TOTAL CHARGEABLES** = \$1,426,821.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \$1,330,324.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (616.00) X PER CAPITA ($62.00) X** 
- **TRANSPORTATION FACTOR (1.39)** = \$53,087.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X** 
   - **INC. WEIGHTED ADM (1,500.43)** = \$131,647.7282

2. **ADJUSTED DISTRICT VALUATION** ($37,855,796) / 1000 = \$37,855,796.00

3. **#1 - #2 =** \$93,791.9322

4. **#3 X INCENTIVE MILLS (20.0) =** \$1,875,839.00

**BASIC FORMULA** = \$3,259,250.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = \$3,259,250.00

**OCAS NONCOMPLIANCE PENALTY** = \$0.00

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

- \$X 3,592.37 = CLASS SIZE PENALTY AMOUNT = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \$3,259,250.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK DISTRICT: IO33 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,081.62) X
FOUNDATION AID FACTOR ($1,837.57) = $11,175,402.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($607,208) 455,406.00
SCHOOL LAND EARNINGS 563,494.00
GROSS PRODUCTION 248,914.00
MOTOR VEHICLE 1,474,455.00
REA TAX 0.00
TOTAL CHARGEABLES 5,253,854.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,921,548.00

TRANSPORTATION:
REGULAR A.D.H. (2,540.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (6,081.62) = $533,601.3388
2: ADJUSTED DISTRICT VALUATION
($159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = $374,438.7718
4: #3 X INCENTIVE MILLS (20.0) = 7,488,775.00
BASIC FORMULA 13,526,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 13,526,833.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 13,526,833.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (927.72) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$1,704,750.44</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$326,648.86</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($89,249)</td>
<td>$66,936.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$82,840.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$36,538.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$217,911.00</td>
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<tr>
<td>Rea Tax</td>
<td>$18,106.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$748,980.61</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$955,770.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (471.00) X Per Capita ($57.00) X Transportation Factor (1.39) =</td>
<td>$37,317.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (927.72) = $81,398.1528</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($20,837,857) / 1000 =</td>
<td>20,837.8570</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$60,560.2958</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,211,206.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,204,293.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong> (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,204,293.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,204,293.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR ($1,837.57) = $1,690,968.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,239) 73,679.25
SCHOOL LAND EARNINGS 71,074.00
GROSS PRODUCTION 126,011.00
MOTOR VEHICLE 186,760.00
REA TAX 157,075.00
TOTAL CHARGEABLES 1,123,182.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,786.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (920.22) = $80,740.1028
2: ADJUSTED DISTRICT VALUATION
($31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = $49,151.0528
4: #3 X INCENTIVE MILLS (20.0) = 983,021.00
BASIC FORMULA $1,589,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,366.00
X PRORATE FACTOR (1.0000000) $1,589,366.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,589,366.00

Initial Allocation - FY 2020
COUNTY: 20  CUSTER  DISTRICT:  I007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (987.25) } \times \\
\text{FOUNDATION AID FACTOR ($1,837.57) } = \phantom{000} \text{\$1,814,140.98}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \text{\$903,082.10} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($105,500) } & \quad 79,125.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 76,339.00 \\
\text{GROSS PRODUCTION} & \quad 135,309.00 \\
\text{MOTOR VEHICLE} & \quad 202,693.00 \\
\text{REA TAX} & \quad 154,160.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 1,550,708.10
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \text{\$263,433.00}
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H.}(243.00) \times \text{PER CAPITA ($139.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \phantom{000} \text{\$46,950.00}
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (87.74) } \times \\
\text{INC. WEIGHTED ADM (987.25) } & \quad \text{\$86,621.3150} \\
2: \text{ADJUSTED DISTRICT VALUATION} & \quad \text{($54,760,770) } / \text{1000 } = \phantom{000} \text{\$54,760.7700} \\
3: \#1 - \#2 & \quad \text{\$31,860.5450} \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) } = \phantom{000} \text{\$637,211.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \text{\$947,594.00}
\]

\[
\text{SUPPLEMENT} \quad \text{0.00} \quad \text{\$947,594.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000)} \phantom{000} \text{\$947,594.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad \text{\$0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{\$3,592.37 } = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad \text{\$947,594.00}
\]

Initial Allocation - FY 2020
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,538.00) X 
FOUNDATION AID FACTOR ($1,837.57) = $6,501,322.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($472,495) 354,371.25
SCHOOL LAND EARNINGS 341,587.00
GROSS PRODUCTION 606,391.00
MOTOR VEHICLE 881,605.00
REA TAX 99,972.00

TOTAL CHARGEABLES 4,034,423.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,466,899.00

TRANSPORTATION:

REGULAR A.D.H.(1,455.00) X PER CAPITA ($35.00) X 
TRANSPORTATION FACTOR (1.39) = 70,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (3,538.00) = $310,424.1200
2: ADJUSTED DISTRICT VALUATION 
($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = $199,826.3870
4: #3 X INCENTIVE MILLS (20.0) = 3,996,528.00

BASIC FORMULA $6,534,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,534,213.00
X PRORATE FACTOR (1.0000000) $6,534,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,534,213.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR ($1,837.57) = $6,943,497.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,177,328.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($454,058) 340,543.50
SCHOOL LAND EARNINGS 328,038.00
GROSS PRODUCTION 583,011.00
MOTOR VEHICLE 849,947.00
REA TAX 80,795.00

TOTAL CHARGEABLES 3,359,662.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,583,834.00

TRANSPORTATION:

REGULAR A.D.H.(683.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 58,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,778.63) = $331,536.9962
2: ADJUSTED DISTRICT VALUATION
($74,054,300) / 1000 = 74,054.3000
3: #1 - #2 = $257,482.6962
4: #3 X INCENTIVE MILLS (20.0) = 5,149,654.00

BASIC FORMULA $8,792,349.00

SUPPLEMENT 0.00 $8,792,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,792,349.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,792,349.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020

COUNTY: 21 DELAWARE  DISTRICT: C006  CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.67) X
FOUNDATION AID FACTOR ($1,837.57) = $436,735.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 839,451.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (237.67) = $20,853.1658
2: ADJUSTED DISTRICT VALUATION
($45,113,601) / 1000 = 45,113.6010
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,018.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $12,018.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  21  DELAWARE            DISTRICT:  C014  LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.39) X
FOUNDATION AID FACTOR ($1,837.57) =                     $478,484.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                               $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,489)            24,366.75
SCHOOL LAND EARNINGS                                 19,246.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               21,208.00
TOTAL CHARGEABLES                                              127,804.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $350,681.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (260.39) =            $22,846.6186
2:  ADJUSTED DISTRICT VALUATION
    ($3,544,362) / 1000 =                    3,544.3620
3:  #1  -  #2 =                                 $19,302.2566
4:  #3  X INCENTIVE MILLS (20.0) =                                 386,045.00

BASIC FORMULA                                                          $748,825.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $748,825.00
X PRORATE FACTOR (1.0000000)                             $748,825.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $748,825.00

Initial Allocation - FY 2020
COUNTY: 21 DELAWARE  DISTRICT: C030  KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.89) X
FOUNDATION AID FACTOR ($1,837.57) =  $310,347.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,793)  14,844.75
SCHOOL LAND EARNINGS  11,701.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,150.00
TOTAL CHARGEABLES  48,980.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $261,367.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (168.89) =  $14,818.4086
2:  ADJUSTED DISTRICT VALUATION
($714,646) / 1000 =  714.6460
3:  #1 - #2 =  $14,103.7626
4:  #3 X INCENTIVE MILLS (20.0) =  282,075.00

BASIC FORMULA  $551,098.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $551,098.00

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

TOTAL NET STATE AID  $551,098.00

Initial Allocation - FY 2020
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X FOUNDATION AID FACTOR ($1,837.57) = $751,676.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,578) 43,183.50
SCHOOL LAND EARNINGS 34,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,004.00
TOTAL CHARGEABLES 280,054.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,622.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 11,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (409.06) = $35,890.9244
2: ADJUSTED DISTRICT VALUATION ($10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = $25,560.2814
4: #3 X INCENTIVE MILLS (20.0) = 511,206.00
BASIC FORMULA $994,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,394.00
X PRORATE FACTOR (1.000000) $994,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $994,394.00
COUNTY: 21 DELAWARE  DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,758.71) X
FOUNDATION AID FACTOR ($1,837.57) = $5,069,322.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $977,506.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,112) 300,834.00
SCHOOL LAND EARNINGS 237,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 617,160.00
REA TAX 340,635.00
TOTAL CHARGEABLES 2,474,103.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,595,219.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,758.71) = $242,049.2154
2: ADJUSTED DISTRICT VALUATION
($59,096,271) / 1000 = 59,096.2710
3: #1 - #2 = $182,952.9444
4: #3 X INCENTIVE MILLS (20.0) = 3,659,059.00

BASIC FORMULA $6,369,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,369,759.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,369,759.00

Initial Allocation - FY 2020
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I002 GROVE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM** (4,044.98)  
**FOUNDATION AID FACTOR** ($1,837.57)  

\[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]

\[ = 4,044.98 \times 1,837.57 \]

\[ = 7,432,933.90 \]

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment*

\[ \text{AD VALOREM CHARGEABLE} = 3,631,066.32 \]

**COUNTY 4 MILL LEVY** (0.75000)  
\[ = 462,234.75 \]

**SCHOOL LAND EARNINGS**  
\[ = 365,789.00 \]

**GROSS PRODUCTION**  
\[ = 0.00 \]

**MOTOR VEHICLE**  
\[ = 933,411.00 \]

**REA TAX**  
\[ = 292,492.00 \]

\[ \text{TOTAL CHARGEABLES} = 5,684,993.07 \]

\[ \text{NET FOUNDATION AID} = 7,432,933.90 - 5,684,993.07 \]

\[ = 1,747,941.00 \]

### TRANSPORTATION:

**REGULAR A.D.H.** (2,143.00)  
**PER CAPITA** ($35.00)  
**TRANSPORTATION FACTOR** (1.39)  

\[ \text{TRANSPORTATION AID} = \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} \]

\[ = 2,143.00 \times 35.00 \times 1.39 \]

\[ = 104,257.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (87.74)  
   **INC. WEIGHTED ADM** (4,044.98)  

\[ \text{INCENTIVE AID} = \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} \]

\[ = 87.74 \times 4,044.98 \]

\[ = 354,906.5452 \]

2. **ADJUSTED DISTRICT VALUATION**  
\[ = \frac{221,406,483}{1000} \]

\[ = 221,406.4830 \]

3. **#1 - #2**  
\[ = 221,406.4830 - 133,500.0622 \]

\[ = 87,906.4208 \]

4. **#3 X INCENTIVE MILLS** (20.0)  

\[ \text{INCENTIVE AID} = \text{#3} \times \text{INCENTIVE MILLS} \]

\[ = 87,906.4208 \times 20.0 \]

\[ = 1,758,128.5160 \]

\[ \text{TOTAL SALARY INCENTIVE AID} = 354,906.5452 + 1,758,128.5160 \]

\[ = 2,113,035.0612 \]

### TOTAL NET STATE AID

\[ \text{TOTAL NET STATE AID} = 1,747,941.00 + 2,113,035.0612 \]

\[ = 3,860,976.0612 \]

\[ \approx 3,860,976.06 \]

\[ \text{Initial Allocation - FY 2020} \]

\[ \text{TOTAL NET STATE AID} = 3,860,976.06 \]

\[ \approx 3,860,976.06 \]
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I003 KANSAS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,568.69) X FOUNDATION AID FACTOR ($1,837.57) =** $2,882,577.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE (increased millage due to personal property tax adjustment)**
  - COUNTY 4 MILL LEVY (0.75000) X ($218,782) = 164,086.50
  - SCHOOL LAND EARNINGS = 129,807.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 331,335.00
  - REA TAX = 125,276.00

**TOTAL CHARGEABLES** = $984,180.14

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,898,398.00

### TRANSPORTATION:

- **REGULAR A.D.H. (631.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =** 54,380.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,568.69) =** $137,636.8606
2. **ADJUSTED DISTRICT VALUATION ($14,026,679) / 1000 =** 14,026.6790
3. **#1 - #2 =** $123,610.1816
4. **#3 X INCENTIVE MILLS (20.0) =** 2,472,204.00

**BASIC FORMULA** = $4,424,982.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $4,424,982.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $4,424,982.00

---

**Initial Allocation - FY 2020**
## Foundation Aid:

Foundation Weighted ADM (999.98) $X$

**Foundation Aid Factor** ($1,837.57) $=$ $1,837,533.25$

### Less Chargeables:

- **Ad Valorem Chargeable** $*=$ $180,247.08$
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($138,651)** $=$ $103,988.25$

- **School Land Earnings** $=$ $82,227.00$

- **Gross Production** $=$ $0.00$

- **Motor Vehicle** $=$ $215,105.00$

- **REA Tax** $=$ $92,143.00$

**Total Chargeables** $=$ $683,710.33$

**Net Foundation Aid (Zero if less than zero)** $=$ $1,153,823.00$

## 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 (87.74) X**
   
   **Inc. Weighted ADM (999.98) =** $87,738.2452$

2. **Adjusted District Valuation**
   
   ($10,724,187) / 1000 $=$ $10,724,187.00$

3. **#1 - #2 =** $77,014.0582$

4. **#3 X Incentive Mills (20.0) =** $1,540,281.00$

**Basic Formula** $=$ $2,733,827.00$

**Supplement** $=$ $0.00$

**Basic State Aid (Basic Formula + Supplement)** $X$ Prorate Factor (1.0000000) $=$ $2,733,827.00$

**OCAS Noncompliance Penalty** $=$ $0.00$

**Class Size Grade Level Weighted Penalty (0.00)** $X$ $3,592.37 = Class Size Penalty Amount $=$ $0.00$

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

**Administrative Costs Penalty** $=$ $0.00$

**Adjustments Due to Additions** $=$ $0.00$

**AND Reductions** $=$ $0.00$

**General Fund Balance Penalty** $=$ $0.00$

**Total Additions/Reductions** $=$ $0.00$

**Total Net State Aid** $=$ $2,733,827.00$

---

*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.23) X
FOUNDATION AID FACTOR ($1,837.57) = $658,272.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,384) 40,038.00
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 86,007.00
REA TAX 36,348.00
TOTAL CHARGEABLES 280,705.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,567.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (358.23) = $31,431.1002
2: ADJUSTED DISTRICT VALUATION
($5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = $26,072.4582
4: #3 X INCENTIVE MILLS (20.0) = 521,449.00
BASIC FORMULA $914,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,904.00
X PRORATE FACTOR (1.0000000) $914,904.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,400.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,400.00

TOTAL NET STATE AID $910,504.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR ($1,837.57) = $1,196,019.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,934.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,187) 216,890.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 1,058,896.00
MOTOR VEHICLE 127,018.00
REA TAX 120,467.00
TOTAL CHARGEABLES 2,015,799.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (650.87) = $57,107.3338
2: ADJUSTED DISTRICT VALUATION
($26,528,981) / 1000 = 26,528.9810
3: #1 - #2 = $30,578.3528
4: #3 X INCENTIVE MILLS (20.0) = 611,567.00

BASIC FORMULA $641,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $641,841.00
X PRORATE FACTOR (1.000000) $641,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $641,841.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (880.87) X FOUNDER AID FACTOR ($1,837.57) = $1,618,660.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,301) 297,975.75
SCHOOL LAND EARNINGS 67,073.00
GROSS PRODUCTION 1,459,958.00
MOTOR VEHICLE 176,212.00
REA TAX 205,558.00
TOTAL CHARGEABLES 3,934,712.16

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

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = $32,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (880.87) = $77,287.5338
2: ADJUSTED DISTRICT VALUATION ($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $32,144.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $32,144.00

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

TOTAL NET STATE AID $32,144.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR ($1,837.57) = $534,696.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,044) 65,283.00
SCHOOL LAND EARNINGS 15,566.00
GROSS PRODUCTION 334,359.00
MOTOR VEHICLE 43,541.00
REA TAX 100,543.00
TOTAL CHARGEABLES 1,432,528.07

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

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (290.98) = $25,530.5852
2: ADJUSTED DISTRICT VALUATION
($54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $13,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,231.00
X PRORATE FACTOR (1.0000000) $13,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,231.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (527.60)} \times \text{FOUNDATION AID FACTOR ($1,837.57)} = \$969,501.93
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \$674,870.58
\]

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($199,713) = 149,784.75

SCHOOL LAND EARNINGS = 35,530.00

GROSS PRODUCTION = 774,282.00

MOTOR VEHICLE = 95,831.00

REA TAX = 95,076.00

TOTAL CHARGEABLES = 1,825,374.33

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (173.00)} \times \text{PER CAPITA ($141.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 33,906.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.74)} \times \text{INC. WEIGHTED ADM (527.60)} = \$46,291.6240
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{($39,101,534)}{1000} = 39,101.5340
\]

3: \[
\#1 - \#2 = \$7,190.0900
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 143,802.00
\]

BASIC FORMULA = $177,708.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $177,708.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $177,708.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: 1003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (401.52) X
FOUNDATION AID FACTOR ($1,837.57) = $737,821.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,611.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,985) 118,488.75
SCHOOL LAND EARNINGS 26,823.00
GROSS PRODUCTION 591,471.00
MOTOR VEHICLE 71,200.00
REA TAX 97,837.00
TOTAL CHARGEABLES 2,255,430.81

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (401.52) = $35,229.3648
2: ADJUSTED DISTRICT VALUATION
($75,911,380) / 1000 = 75,911.3800
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,071.00
X PRORATE FACTOR (1.0000000) $12,071.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,071.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (756.68) x
FOUNDATION AID FACTOR ($1,837.57) = $1,390,452.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $507,927.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($313,234) 234,925.50
SCHOOL LAND EARNINGS 55,622.00
GROSS PRODUCTION 1,212,806.00
MOTOR VEHICLE 144,626.00
REA TAX 38,106.00
TOTAL CHARGEABLES 2,194,013.03

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

TRANSPORTATION:
REGULAR A.D.H.(111.00) x PER CAPITA ($156.00) x
TRANSPORTATION FACTOR (1.39) = 24,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x
INC. WEIGHTED ADM (756.68) = $66,391.1032
2: ADJUSTED DISTRICT VALUATION
($30,586,073) / 1000 = 30,586.0730
3: #1 - #2 = $35,805.0302
4: #3 x INCENTIVE MILLS (20.0) = 716,101.00
BASIC FORMULA $740,170.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $740,170.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $740,170.00

Initial Allocation - FY 2020
COUNTY: 24 GARFIELD   DISTRICT: 1001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,194,585.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,549) 75,411.75
SCHOOL LAND EARNINGS 64,929.00
GROSS PRODUCTION 62,846.00
MOTOR VEHICLE 171,700.00
REA TAX 599.00

TOTAL CHARGEABLES 675,894.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,692.00

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 (87.74) X
INC. WEIGHTED ADM (650.09) = $57,038.8966
2: ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = $40,028.2186
4: #3 X INCENTIVE MILLS (20.0) = 800,564.00

BASIC FORMULA $1,339,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,689.00

X PRORATE FACTOR (1.0000000) $1,339,689.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,689.00

Initial Allocation - FY 2020
COUNTY: 24 GARFIELD DISTRICT: I018 KREMELN-HILLSDALE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (450.14) X FOUNDATION AID FACTOR ($1,837.57) = $827,163.76}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \text{$454,585.21} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($75,658)} & \quad \text{56,743.50} \\
\text{SCHOOL LAND EARNINGS} & \quad \text{45,370.00} \\
\text{GROSS PRODUCTION} & \quad \text{43,825.00} \\
\text{RE PROJECTS} & \quad \text{118,279.00} \\
\text{REA TAX} & \quad \text{22,177.00}
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 740,979.71
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 86,184.00
\]

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (450.14) = $39,495.2836} \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad \text{($25,570,335) / 1000 = 25,570.3350} \\
\text{3: #1 - #2 = $13,924.9486} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 278,499.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad 392,327.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad 392,327.00
\]

OCAS NONCOMPLIANCE PENALTY \quad 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \quad 0.00

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad 392,327.00
\]

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 24 Garfield  
**District:** I042 Chisholm

### Foundation Aid:

- **Foundation Weighted ADM (1,716.33) X**
- **Foundation Aid Factor ($1,837.57) =** $3,153,876.52

### Less Chargeables:

- **Ad Valorem Chargeable* ($1,168,392.35)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($266,335)**
- **School Land Earnings 172,099.00**
- **Gross Production 165,952.00**
- **Motor Vehicle 445,038.00**
- **REA Tax 2,566.00**

**Total Chargeables** $2,153,798.60

### Net Foundation Aid (Zero if less than zero) $1,000,078.00

### Transportation:

- **Regular A.D.H. (1,017.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 46,650.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (1,716.33) =** $150,590.7942
2. **Adjusted District Valuation ($68,436,016) / 1000 =** 68,436.0160
3. **#1 - #2 =** $82,154.7782
4. **#3 X Incentive Mills (20.0) =** 1,643,096.00

**Basic Formula** $2,689,824.00

### Supplement

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,689,824.00

- **OCAS Noncompliance Penalty $0.00**
- **Class Size Grade Level Weighted Penalty (0.00)**
  - $3,592.37 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions 0.00**
- **And Reductions 0.00**
- **General Fund Balance Penalty 0.00**
- **Total Additions/Reductions 0.00**

**Total Net State Aid** $2,689,824.00

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Initial Allocation - FY 2020
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (701.14) X
FOUNDATION AID FACTOR ($1,837.57) = $1,288,393.83

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

TOTAL CHARGEABLES 960,656.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,737.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (701.14) = $61,518.0236
2: ADJUSTED DISTRICT VALUATION
($37,638,257) / 1000 = 37,638.2570
3: #1 - #2 = $23,879.7666
4: #3 X INCENTIVE MILLS (20.0) = 477,595.00

BASIC FORMULA $833,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,466.00
X PRORATE FACTOR (1.0000000) $833,466.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $833,466.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**COUNTY:** 24 GARFIELD  
**DISTRICT:** 1056 PIONEER-PLEASANT VALE

### Foundation Aid:
- **Foundation Weighted ADM (847.87) X Foundation Aid Factor ($1,837.57) = $1,558,020.48**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($122,568)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:** $1,691,936.03

**Net Foundation Aid (Zero if less than zero):** $0.00

### Transportation:
- **Regular A.D.H. (480.00) X PER CAPITA ($68.00) X Transportation Factor (1.39) = 45,370.00**

### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (847.87) = $74,392.1138**
- **2: Adjusted District Valuation ($76,536,926) / 1000 = 76,536.9260**
- **3: #1 - #2 = $0.0000**
- **4: #3 X Incentive Mills (20.0) = 0.00**

**Basic Formula:** $45,370.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $45,370.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $45,370.00

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*Initial Allocation - FY 2020*
COUNTY: 24   GARFIELD   DISTRICT: I057   ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,011.02) X
FOUNDATION AID FACTOR ($1,837.57) = $23,908,660.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,778,481) 1,333,860.75
SCHOOL LAND EARNINGS 1,149,418.00
GROSS PRODUCTION 1,111,362.00
MOTOR VEHICLE 2,984,590.00
REA TAX 0.00
TOTAL CHARGEABLES 11,036,299.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,872,361.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (13,011.02) = $1,141,586.8948
2: ADJUSTED DISTRICT VALUATION
($264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = $877,229.3258
4: #3 X INCENTIVE MILLS (20.0) = 17,544,587.00

BASIC FORMULA $30,564,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,564,466.00
X PRORATE FACTOR (1.0000000) $30,564,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,564,466.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  TENTATIVE STATE ALLOCATION

COUNTY:  24  GARFIELD  DISTRICT:  I085  DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR ($1,837.57) = $1,048,535.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,356) 61,017.00
SCHOOL LAND EARNINGS 52,312.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 137,198.00
REA TAX 5,539.00
TOTAL CHARGEABLES 526,047.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,489.00

TRANSPORTATION:
REGULAR A.D.H.(254.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,480.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (570.61) = $50,065.3214
2:  ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3:  #1 - #2 = $37,345.2774
4:  #3 X INCENTIVE MILLS (20.0) = 746,906.00
BASIC FORMULA $1,295,875.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,295,875.00
X PRORATE FACTOR (1.0000000) $1,295,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,295,875.00

Initial Allocation - FY 2020
COUNTY: 24  GARFIELD  DISTRICT:  I094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (633.56) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,164,210.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,271) 72,953.25
SCHOOL LAND EARNINGS 42,423.00
GROSS PRODUCTION 40,904.00
MOTOR VEHICLE 112,926.00
REA TAX 58,762.00

TOTAL CHARGEABLES 778,643.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,567.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (633.56) = $55,588.5544
2: ADJUSTED DISTRICT VALUATION 
($26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = $28,616.7464
4: #3 X INCENTIVE MILLS (20.0) = 572,335.00

BASIC FORMULA $986,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,725.00
X PRORATE FACTOR (1.0000000) $986,725.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $986,725.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (652.57) X
FOUNDATION AID FACTOR ($1,837.57) = $1,199,143.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,441) 70,830.75
SCHOOL LAND EARNINGS 58,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,052.00
TOTAL CHARGEABLES 329,202.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,941.00

TRANSPORTATION:
REGULAR A.D.H. (379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (652.57) = $57,256.4918
2: ADJUSTED DISTRICT VALUATION ($11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = $45,423.5438
4: #3 X INCENTIVE MILLS (20.0) = 908,471.00
BASIC FORMULA $1,795,797.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,795,797.00
X PRORATE FACTOR (1.0000000) $1,795,797.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,795,797.00

Initial Allocation - FY 2020
COUNTY:  25 GARVIN   DISTRICT:  I002 STRATFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,079.62) X
  FOUNDATION AID FACTOR ($1,837.57) =  $1,983,877.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $267,098.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($167,284)  125,463.00
  SCHOOL LAND EARNINGS  96,464.00
  GROSS PRODUCTION 552,256.00
  MOTOR VEHICLE  247,678.00
  REA TAX  114,311.00
  TOTAL CHARGEABLES  1,403,270.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $580,606.00

TRANSPORTATION:
  REGULAR A.D.H. (341.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  38,393.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,079.62) =  $94,725.8588
  2:  ADJUSTED DISTRICT VALUATION
      ($16,202,310) / 1000 =  16,202.3100
  3:  #1 - #2 =  $78,523.5488
  4:  #3 X INCENTIVE MILLS (20.0) =  1,570,471.00

BASIC FORMULA  $2,189,470.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $2,189,470.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,189,470.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.73) X
FOUNDATION AID FACTOR ($1,837.57) = $857,649.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,809.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,037) 44,277.75
SCHOOL LAND EARNINGS 36,099.00
GROSS PRODUCTION 206,904.00
MOTOR VEHICLE 94,890.00
REA TAX 57,022.00
TOTAL CHARGEABLES 575,001.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,647.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (466.73) = $40,950.8902
2: ADJUSTED DISTRICT VALUATION
($8,543,634) / 1000 = 8,543.6340
3: #1 - #2 = $32,407.2562
4: #3 X INCENTIVE MILLS (20.0) = 648,145.00
BASIC FORMULA $947,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,625.00
X PRORATE FACTOR (1.0000000) $947,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $947,625.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN            DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.92) X
FOUNDATION AID FACTOR ($1,837.57) = $962,739.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,665) 56,748.75
SCHOOL LAND EARNINGS 46,593.00
GROSS PRODUCTION 266,374.00
MOTOR VEHICLE 125,874.00
REA TAX 116,098.00

TOTAL CHARGEABLES 886,951.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,788.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (523.92) = $45,968.7408
2: ADJUSTED DISTRICT VALUATION
($17,186,308) / 1000 = 17,186.3080
3: #1 - #2 = $28,782.4328
4: #3 X INCENTIVE MILLS (20.0) = 575,649.00

BASIC FORMULA $668,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,412.00
X PRORATE FACTOR (1.000000) $668,412.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,412.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,902.22) X
FOUNDATION AID FACTOR ($1,837.57) = $3,495,462.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,422,345.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($290,453) 217,839.75
SCHOOL LAND EARNINGS 180,555.00
GROSS PRODUCTION 1,029,406.00
MOTOR VEHICLE 468,655.00
REA TAX 238,350.00
TOTAL CHARGEABLES 3,557,151.03

GROSS PRODUCTION $1,029,406.00
MOTOR VEHICLE 468,655.00
REA TAX 238,350.00
TOTAL CHARGEABLES 3,557,151.03

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

TRANSPORTATION:
REGULAR A.D.H. (970.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 79,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,902.22) = $166,900.7828
2: ADJUSTED DISTRICT VALUATION
($88,318,377) / 1000 = 88,318.3770
3: #1 - #2 = $78,582.4058
4: #3 X INCENTIVE MILLS (20.0) = 1,571,648.00
BASIC FORMULA $1,651,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,198.00
X PRORATE FACTOR (1.0000000) $1,651,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,651,198.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 25 GARVIN  
**DISTRICT:** I018 PAULS VALLEY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,245.05) x**
- **FOUNDATION AID FACTOR ($1,837.57) =** $4,125,436.53

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** $674,525.40
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) x ($322,680)** 242,010.00
- **SCHOOL LAND EARNINGS** 202,903.00
- **GROSS PRODUCTION** 1,152,781.00
- **MOTOR VEHICLE** 530,067.00
- **REA TAX** 34,943.00

**TOTAL CHARGEABLES** 2,837,229.40
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,288,207.00

### TRANSPORTATION:
- **REGULAR A.D.H. (724.00) x PER CAPITA ($40.00) x**
- **TRANSPORTATION FACTOR (1.39) =** 40,254.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) x**
   - **INC. WEIGHTED ADM (2,245.05) =** $196,980.6870
2. **ADJUSTED DISTRICT VALUATION** ($43,294,313) / 1000 = 43,294.3130
3. **#1 - #2 =** $153,686.3740
4. **#3 x INCENTIVE MILLS (20.0) =** 3,073,727.00

**BASIC FORMULA** $4,402,188.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $4,402,188.00

**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00
**TOTAL NET STATE AID** $4,402,188.00

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Initial Allocation - FY 2020
COUNTRY: 25 Garvin  DISTRICT: I038 Wynnewood

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.94) X
FOUNDATION AID FACTOR ($1,837.57) = $2,057,968.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,316) 123,237.00
SCHOOL LAND EARNINGS 102,043.00
GROSS PRODUCTION 581,970.00
MOTOR VEHICLE 268,801.00
REA TAX 120,246.00
TOTAL CHARGEABLES 2,707,787.03

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

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,119.94) = $98,263.5356

2: ADJUSTED DISTRICT VALUATION
($94,473,885) / 1000 = 94,473.8850

3: #1 - #2 = $3,789.6506

4: #3 X INCENTIVE MILLS (20.0) = 75,793.00

BASIC FORMULA $117,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,411.00
X PRORATE FACTOR (1.0000000) $117,411.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $117,411.00

Initial Allocation - FY 2020
COUNTY:  25  GARVIN
DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.62) X
FOUNDATION AID FACTOR ($1,837.57) = $1,691,703.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,620) 91,215.00
SCHOOL LAND EARNINGS 75,392.00
GROSS PRODUCTION 430,280.00
MOTOR VEHICLE 199,459.00
REA TAX 240,555.00

TOTAL CHARGEABLES 1,749,704.29

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

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,530.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (920.62) = $80,775.1988
2:  ADJUSTED DISTRICT VALUATION
($43,529,547) / 1000 = 43,529.5470
3:  #1 - #2 = $37,245.6518
4:  #3 X INCENTIVE MILLS (20.0)= 744,913.00

BASIC FORMULA $782,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,443.00

X PRORATE FACTOR (1.0000000) $782,443.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,443.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 26 Grady  
**District:** C037 Friend

### Foundation Aid:

#### Foundation Weighted ADM (435.65) x

Foundation Aid Factor ($1,837.57) = $800,537.37

#### Less Chargeables:

- Ad Valorem Chargeable* $230,477.37
- *increased millage due to personal property tax adjustment

#### County 4 Mill Levy (0.75000) x ($67,312) 50,484.00

- School Land Earnings 39,928.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 16,488.00

**Total Chargeables** 337,377.37

**Net Foundation Aid (zero if less than zero)** $463,160.00

### Transportation:

#### Regular A.D.H. (131.00) x Per Capita ($66.00) x

Transportation Factor (1.39) = 12,018.00

### Salary Incentive Aid:

1. INC. AID GUARANTEE FACTOR (87.74) x

   INC. WEIGHTED ADM (435.65) = $38,223.9310

2. ADJUSTED DISTRICT VALUATION

   ($13,909,316) / 1000 = 13,909.3160

3. #1 - #2 = $24,314.6150

4. #3 x INCENTIVE MILLS (20.0) = 486,292.00

**Basic Formula** $961,470.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $961,470.00

**OCAS Noncompliance Penalty** 0.00

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

- $3,592.37 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $961,470.00

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.02) X
FOUNDATION AID FACTOR ($1,837.57) = $665,237.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,103) 40,577.25
SCHOOL LAND EARNINGS 32,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,824.00
TOTAL CHARGEABLES 425,397.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,839.00

TRANSPORTATION:
REGULAR A.D.H.(177.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (362.02) = $31,763.6348
2: ADJUSTED DISTRICT VALUATION
($18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = $13,337.6108
4: #3 X INCENTIVE MILLS (20.0) = 266,752.00

BASIC FORMULA $523,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,813.00
X PRORATE FACTOR (1.0000000) $523,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,813.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,837.57) = $1,107,338.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,312) 75,984.00
SCHOOL LAND EARNINGS 60,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,493.00

TOTAL CHARGEABLES 401,892.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $705,445.00

TRANSPORTATION:
REGULAR A.D.H.(323.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,755.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (602.61) = $52,873.0014
2: ADJUSTED DISTRICT VALUATION
($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $41,142.5314
4: #3 X INCENTIVE MILLS (20.0) = 822,851.00

BASIC FORMULA $1,548,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,051.00

X PRORATE FACTOR (1.0000000) $1,548,051.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,051.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY       DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR ($1,837.57) = $7,349,967.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,426,693.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($569,067) 426,800.25
SCHOOL LAND EARNINGS 337,684.00
GROSS PRODUCTION 2,955,046.00
MOTOR VEHICLE 889,321.00
REA TAX 15,704.00
TOTAL CHARGEABLES 6,051,248.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,719.00

TRANSPORTATION:
REGULAR A.D.H. (1,192.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,999.83) = $350,945.0842
2: ADJUSTED DISTRICT VALUATION
($90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = $260,533.6142
4: #3 X INCENTIVE MILLS (20.0) = 5,210,672.00

BASIC FORMULA $6,564,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,564,068.00
X PRORATE FACTOR (1.0000000) $6,564,068.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,564,068.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I002 MINCO

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (922.91) X**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
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</table>

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($148,699)</td>
<td>111,524.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>88,736.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>773,932.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>227,363.00</td>
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<tr>
<td>REA TAX</td>
<td>74,990.00</td>
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**TOTAL CHARGEABLES**  

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<th>Amount</th>
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<td>2,223,191.14</td>
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**GROSS PRODUCTION**

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<tr>
<td>773,932.00</td>
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<td>2,223,191.14</td>
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**NET FOUNDATION AID**  

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<td>$0.00</td>
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### TRANSPORTATION:

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

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<th>Description</th>
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<tbody>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>INC. WEIGHTED ADM (922.91)</td>
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2. **ADJUSTED DISTRICT VALUATION**

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<tr>
<th>Amount</th>
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<tr>
<td>57,721.6500</td>
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3. **#1 - #2**

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<th>Amount</th>
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<td>23,254.4734</td>
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4. **#3 X INCENTIVE MILLS (20.0)**

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<tr>
<th>Amount</th>
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<tr>
<td>465,089.00</td>
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**BASIC FORMULA**

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<tr>
<th>Amount</th>
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<tr>
<td>$497,922.00</td>
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**SUPPLEMENT**

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

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<th>Amount</th>
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<tr>
<td>$497,922.00</td>
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**X PRORATE FACTOR (1.0000000)**

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<th>Amount</th>
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<td>$497,922.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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

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

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

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<th>Amount</th>
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<tbody>
<tr>
<td>$497,922.00</td>
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Initial Allocation - FY 2020
COUNTY: 26  GRADY  
DISTRICT: I051  NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR ($1,837.57) = $1,523,492.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,699.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,714) 100,285.50
SCHOOL LAND EARNINGS 79,764.00
GROSS PRODUCTION 695,832.00
MOTOR VEHICLE 207,065.00
REA TAX 75,064.00
TOTAL CHARGEABLES 1,650,709.62

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

TRANSPORTATION:
REGULAR A.D.H.(465.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 40,074.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (829.08) = $72,743.4792
2: ADJUSTED DISTRICT VALUATION
($30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = $42,645.7932
4: #3 X INCENTIVE MILLS (20.0) = 852,916.00

BASIC FORMULA $892,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,990.00

X PRORATE FACTOR (1.0000000) $892,990.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,990.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.19) X
FOUNDATION AID FACTOR ($1,837.57) = $1,022,038.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,732.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,620) 60,465.00
SCHOOL LAND EARNINGS 48,224.00
GROSS PRODUCTION 420,005.00
MOTOR VEHICLE 125,226.00
REA TAX 127,806.00
TOTAL CHARGEABLES 2,131,458.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (556.19) = $48,800.1106
2: ADJUSTED DISTRICT VALUATION
($82,972,480) / 1000 = 82,972.4800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 27,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,647.00
X PRORATE FACTOR (1.0000000) $27,647.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $27,647.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,837.57) = $1,543,926.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,803) 99,602.25
SCHOOL LAND EARNINGS 78,987.00
GROSS PRODUCTION 690,265.00
MOTOR VEHICLE 206,115.00
REA TAX 186,847.00
TOTAL CHARGEABLES 2,231,369.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (840.20) = $73,719.1480
2: ADJUSTED DISTRICT VALUATION
($60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = $13,386.0560
4: #3 X INCENTIVE MILLS (20.0) = 267,721.00

BASIC FORMULA $306,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,836.00
X PRORATE FACTOR (1.0000000) $306,836.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $306,836.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  26  GRADY            DISTRICT:  I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.69) X
FOUNDATION AID FACTOR ($1,837.57) = $4,758,736.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($400,314) 300,235.50
SCHOOL LAND EARNINGS 228,901.00
GROSS PRODUCTION 2,083,555.00
MOTOR VEHICLE 602,693.00
REA TAX 167,710.00

TOTAL CHARGEABLES 4,188,598.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,139.00

TRANSPORTATION:
REGULAR A.D.H.(1,471.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,589.69) = $227,219.4006
2:  ADJUSTED DISTRICT VALUATION
($48,400,019) / 1000 = 48,400.0190
3:  #1 - #2 = $178,819.3816
4:  #3 X INCENTIVE MILLS (20.0) = 3,576,388.00

BASIC FORMULA $4,214,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,214,002.00

X PRORATE FACTOR (1.0000000) $4,214,002.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,214,002.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,943.30) X
FOUNDATION AID FACTOR ($1,837.57) = $5,408,519.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($481,808) 361,356.00
SCHOOL LAND EARNINGS 287,272.00
GROSS PRODUCTION 2,506,779.00
MOTOR VEHICLE 729,258.00
REA TAX 177,594.00
TOTAL CHARGEABLES 5,942,750.37

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

TRANSPORTATION:

REGULAR A.D.H. (1,381.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,943.30) = $258,245.1420
2: ADJUSTED DISTRICT VALUATION
($115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = $142,522.5960
4: #3 X INCENTIVE MILLS (20.0) = 2,850,452.00

BASIC FORMULA $2,913,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,913,798.00
X PRORATE FACTOR (1.000000) $2,913,798.00
Ocas noncompliance penalty 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
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 $2,909,156.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.87) X
FOUNDATION AID FACTOR ($1,837.57) = $885,469.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,045) 51,033.75
SCHOOL LAND EARNINGS 40,680.00
GROSS PRODUCTION 354,415.00
MOTOR VEHICLE 106,279.00
REA TAX 174,727.00
TOTAL CHARGEABLES 895,346.08

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (481.87) = $42,279.2738
2: ADJUSTED DISTRICT VALUATION
($10,026,624) / 1000 = 10,026.6240
3: #1 - #2 = $32,252.6498
4: #3 X INCENTIVE MILLS (20.0) = 645,053.00

BASIC FORMULA $668,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,483.00
X PRORATE FACTOR (1.0000000) $668,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,483.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  26  GRADY
DISTRICT:  I128  AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.96) X
FOUNDATION AID FACTOR ($1,837.57) = $1,482,845.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,171) 93,128.25
SCHOOL LAND EARNINGS 74,202.00
GROSS PRODUCTION 646,633.00
MOTOR VEHICLE 191,259.00
REA TAX 210,695.00
TOTAL CHARGEABLES 1,841,318.56

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (806.96) = $70,802.6704
2: ADJUSTED DISTRICT VALUATION
($38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = 32,197.6514
4: #3 X INCENTIVE MILLS (20.0) = 643,953.00

BASIC FORMULA $694,795.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $694,795.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  27  GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.38) X
FOUNDATION AID FACTOR ($1,837.57) = $1,049,950.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,046,501.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($430,067) 322,550.25
SCHOOL LAND EARNINGS 40,337.00
GROSS PRODUCTION 230,158.00
MOTOR VEHICLE 112,706.00
REA TAX 267,071.00
TOTAL CHARGEABLES 3,019,324.20

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (571.38) = $50,132.8812
2:  ADJUSTED DISTRICT VALUATION
($133,327,225) / 1000 = 133,327.2250
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,052.00
X PRORATE FACTOR (1.0000000) $22,052.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 22,052.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,052.00
TOTAL NET STATE AID $0.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.51) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,154,931.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,482) 382,861.50
SCHOOL LAND EARNINGS 48,163.00
GROSS PRODUCTION 274,414.00
MOTOR VEHICLE 125,606.00
REA TAX 58,655.00
TOTAL CHARGEABLES 1,928,335.73

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

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($136.00) X 
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (628.51) = $55,145.4674
2: ADJUSTED DISTRICT VALUATION 
($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,551.00

Initial Allocation - FY 2020
COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.06) X FOUNDATION AID FACTOR ($1,837.57) = $700,224.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,067.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,528) 205,896.00
SCHOOL LAND EARNINGS 25,930.00
GROSS PRODUCTION 147,701.00
MOTOR VEHICLE 69,130.00
REA TAX 74,693.00

TOTAL CHARGEABLES 1,320,417.52

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

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 23,654.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (381.06) = $33,434.2044
2: ADJUSTED DISTRICT VALUATION ($51,721,702) / 1000 = 51,721.7020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 23,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $23,654.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,654.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  28  GREER  DISTRICT:  I001  MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR ($1,837.57) = $2,638,272.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,685) 64,263.75
SCHOOL LAND EARNINGS 112,496.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 291,019.00
REA TAX 92,977.00

TOTAL CHARGEABLES 835,817.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,802,455.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 38,642.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,435.74) = $125,971.8276
2:  ADJUSTED DISTRICT VALUATION
($15,724,783) / 1000 = 15,724.7830
3:  #1 - #2 = $110,247.0446
4:  #3 X INCENTIVE MILLS (20.0) = 2,204,941.00

BASIC FORMULA $4,046,038.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,046,038.00

X PRORATE FACTOR (1.000000) $4,046,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,046,038.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY:  28 GREER  DISTRICT:  I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.62) X 
FOUNDATION AID FACTOR ($1,837.57) =  $813,345.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,637) 20,727.75
SCHOOL LAND EARNINGS 36,179.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 95,240.00
REA TAX 79,742.00
TOTAL CHARGEABLES 380,530.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $432,815.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =  9,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (442.62) =  $38,835.4788
2:  ADJUSTED DISTRICT VALUATION
($8,618,276) / 1000 =  8,618.2760
3:  #1 - #2 =  $30,217.2028
4:  #3 X INCENTIVE MILLS (20.0) =  604,344.00
BASIC FORMULA  $1,046,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,676.00
X PRORATE FACTOR (1.000000) $1,046,676.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $1,046,676.00

Initial Allocation - FY 2020
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,124.24) X
FOUNDATION AID FACTOR ($1,837.57) = $2,065,869.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,355) 64,766.25
SCHOOL LAND EARNINGS 83,001.00
GROSS PRODUCTION 823.00
MOTOR VEHICLE 219,624.00
REA TAX 131,646.00

TOTAL CHARGEABLES 825,871.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,239,998.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,606.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,124.24) = $98,640.8176
2: ADJUSTED DISTRICT VALUATION
($19,637,113) / 1000 = 19,637.1130
3: #1 - #2 = $79,003.7046
4: #3 X INCENTIVE MILLS (20.0) = 1,580,074.00

BASIC FORMULA $2,844,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,844,678.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,844,678.00

Initial Allocation - FY 2020
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (914.26) $X$
FOUNDATION AID FACTOR ($1,837.57) = $1,680,016.75

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) $X$ ($163,159) 122,369.25
SCHOOL LAND EARNINGS 72,299.00
GROSS PRODUCTION 155,799.00
MOTOR VEHICLE 190,343.00
REA TAX 230,698.00
TOTAL CHARGEABLES 1,411,309.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,708.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) $X$ PER CAPITA ($167.00) $X$
TRANSPORTATION FACTOR (1.39) = 28,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) $X$
INC. WEIGHTED ADM (914.26) = $80,217.1724
2: ADJUSTED DISTRICT VALUATION
($40,025,212) / 1000 = 40,025.2120
3: #1 - #2 = $40,191.9604
4: #3 $X$ INCENTIVE MILLS (20.0) = 803,839.00

BASIC FORMULA $1,101,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,099.00
X PRORATE FACTOR (1.0000000) $1,101,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$X$ $3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,099.00

Initial Allocation - FY 2020
COUNTY: 30 HARPER       DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.11) X
FOUNDATION AID FACTOR ($1,837.57) = $1,181,759.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,003) 75,002.25
SCHOOL LAND EARNINGS 44,055.00
GROSS PRODUCTION 94,715.00
MOTOR VEHICLE 118,259.00
REA TAX 143,106.00
TOTAL CHARGEABLES 802,911.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,848.00

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 (87.74) X
INC. WEIGHTED ADM (643.11) = $56,426.4714
2: ADJUSTED DISTRICT VALUATION
($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = $36,645.2664
4: #3 X INCENTIVE MILLS (20.0) = 732,905.00

BASIC FORMULA $1,124,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,124,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,124,752.00

Initial Allocation - FY 2020
**COUNTY:** 31 HASKELL  
**DISTRICT:** C010 WHITEFIELD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (285.47) X**
- **FOUNDATION AID FACTOR ($1,837.57) = $524,571.11**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $49,124.77**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($17,451) 13,088.25**
- **SCHOOL LAND EARNINGS 24,273.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 30,609.00**

**TOTAL CHARGEABLES 117,095.02**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,476.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (143.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 12,721.00**

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (285.47) = $25,047.1378**
- **2: ADJUSTED DISTRICT VALUATION ($3,087,666) / 1000 = 3,087.6660**
- **3: #1 - #2 = $21,959.4718**
- **4: #3 X INCENTIVE MILLS (20.0) = 439,189.00**

**BASIC FORMULA $859,386.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $859,386.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $859,386.00**

*Initial Allocation - FY 2020*
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X
FOUNDATION AID FACTOR ($1,837.57) = $672,771.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $129,440.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,920) 17,190.00
SCHOOL LAND EARNINGS 31,867.00
GROSS PRODUCTION 10,277.00
MOTOR VEHICLE 81,453.00
REA TAX 37,054.00

TOTAL CHARGEABLES 307,281.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,490.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 22,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (366.12) = $32,123.3688

2: ADJUSTED DISTRICT VALUATION
($8,171,750) / 1000 = 8,171.7500

3: #1 - #2 = $23,951.6188

4: #3 X INCENTIVE MILLS (20.0) = 479,032.00

BASIC FORMULA $866,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,665.00

X PRORATE FACTOR (1.0000000) $866,665.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,665.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 31 HASKELL  
**DISTRICT:** I020 STIGLER

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM} (2,206.34) \times \\
\text{FOUNDATION AID FACTOR} ($1,837.57) = \boxed{4,054,304.19}
\]

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

**TOTAL CHARGEABLES**: $1,620,485.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $2,433,819.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.} (974.00) \times \text{PER CAPITA} ($68.00) \times \\
\text{TRANSPORTATION FACTOR} (1.39) = \boxed{92,062.00}
\]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR** (87.74) \times \\
   **INC. WEIGHTED ADM** (2,206.34) = $193,584.2716  
2: **ADJUSTED DISTRICT VALUATION**  
   \[
   (33,892,369) / 1000 = \boxed{33,892.3690}
   \]
3: **#1 - #2** \times 20.0 = $159,691.9026  
4: **#3** \times **INCENTIVE MILLS** (20.0) = $3,193,838.00

**BASIC FORMULA**: $5,719,719.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \times **PRORATE FACTOR** (1.0000000) = $5,719,719.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X 3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $5,719,719.00

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Initial Allocation - FY 2020
COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X

FOUNDATION AID FACTOR ($1,837.57) = $833,062.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $103,772.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($25,368) 19,026.00

SCHOOL LAND EARNINGS 35,148.00

GROSS PRODUCTION 11,403.00

MOTOR VEHICLE 90,371.00

REA TAX 28,563.00

TOTAL CHARGEABLES 288,283.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,779.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 18,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (453.35) = $39,776.9290

2: ADJUSTED DISTRICT VALUATION

($6,503,912) / 1000 = 6,503.9120

3: #1 - #2 = $33,273.0170

4: #3 X INCENTIVE MILLS (20.0) = 665,460.00

BASIC FORMULA $1,228,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,504.00

X PRORATE FACTOR (1.0000000) $1,228,504.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,504.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X FOUNDATION AID FACTOR ($1,837.57) = $1,322,646.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,613) 33,459.75
SCHOOL LAND EARNINGS 61,776.00
GROSS PRODUCTION 20,050.00
MOTOR VEHICLE 160,135.00
REA TAX 71,766.00
TOTAL CHARGEABLES 503,050.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,596.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (719.78) = $63,153.4972
2: ADJUSTED DISTRICT VALUATION ($9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = $53,809.7822
4: #3 X INCENTIVE MILLS (20.0) = 1,076,196.00

BASIC FORMULA $1,929,344.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,929,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,929,344.00

Initial Allocation - FY 2020
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X

FOUNDATION AID FACTOR ($1,837.57) = $927,201.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $426,176.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($71,722) 53,791.50

SCHOOL LAND EARNINGS 42,519.00

GROSS PRODUCTION 246,609.00

MOTOR VEHICLE 108,510.00

REA TAX 71,318.00

TOTAL CHARGEABLES $948,924.10

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

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 31,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (504.58) = $44,271.8492

2: ADJUSTED DISTRICT VALUATION

($26,388,644) / 1000 = 26,388.6440

3: #1 - #2 = $17,883.2052

4: #3 X INCENTIVE MILLS (20.0) = 357,664.00

BASIC FORMULA $388,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $388,744.00

X PRORATE FACTOR (1.0000000) $388,744.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $388,744.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  32 HUGHES             DISTRICT:  I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.71) X
FOUNDATION AID FACTOR ($1,837.57) = $1,394,182.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,655) 80,741.25
SCHOOL LAND EARNINGS 63,723.00
GROSS PRODUCTION 370,709.00
MOTOR VEHICLE 166,526.00
REA TAX 77,520.00

TOTAL CHARGEABLES 980,691.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,491.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (758.71) = $66,569.2154
2:  ADJUSTED DISTRICT VALUATION
($13,469,623) / 1000 = 13,469.6230
3:  #1 - #2 = $53,099.5924
4:  #3 X INCENTIVE MILLS (20.0) = 1,061,992.00

BASIC FORMULA $1,504,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,962.00
X PRORATE FACTOR (1.0000000) $1,504,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,962.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

#### Tentative State Allocation

**County:** 32 Hughes  
**District:** I035 Holdenville

**Foundation Aid:**

- Foundation Weighted ADM (1,895.30) X
- Foundation Aid Factor ($1,837.57) = $3,482,746.42

**Less Chargeables:**

- Ad Valorem Chargeable* $727,214.04
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($266,400) 199,800.00
- School Land Earnings 157,803.00
- Gross Production 917,282.00
- Motor Vehicle 411,584.00
- REA Tax 80,656.00

**Total Chargeables** 2,494,339.04

**Net Foundation Aid (zero if less than zero)** $988,407.00

**Transportation:**

- Regular A.D.H. (896.00) X Per Capita ($57.00) X
- Transportation Factor (1.39) = 70,990.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (87.74) X
   - Inc. Weighted ADM (1,895.30) = $166,293.6220
2. Adjusted District Valuation
   - ($42,279,886) / 1000 = 42,279.8860
3. #1 - #2 = $124,013.7360
4. #3 X Incentive Mills (20.0) = 2,480,275.00

**Basic Formula** $3,539,672.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,539,672.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,539,672.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.28) X
FOUNDATION AID FACTOR ($1,837.57) = $628,963.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,713) 30,534.75
SCHOOL LAND EARNINGS 24,151.00
GROSS PRODUCTION 139,655.00
MOTOR VEHICLE 64,181.00
REA TAX 56,029.00
TOTAL CHARGEABLES 770,599.62

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

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 16,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (342.28) = $30,031.6472
2: ADJUSTED DISTRICT VALUATION ($27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = $2,513.1712
4: #3 X INCENTIVE MILLS (20.0) = 50,263.00

BASIC FORMULA $66,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $66,707.00
X PRORATE FACTOR (1.000000) $66,707.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,707.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,837.57) = $898,057.21

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

TOTAL CHARGEABLES $863,274.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,783.00

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 (87.74) X
INC. WEIGHTED ADM (488.72) = $42,880.2928
2: ADJUSTED DISTRICT VALUATION
($23,864,014) / 1000 = 23,864.0140
3: #1 - #2 = $19,016.2788
4: #3 X INCENTIVE MILLS (20.0) = 380,326.00

BASIC FORMULA $443,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $443,882.00
X PRORATE FACTOR (1.0000000) $443,882.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,882.00

Initial Allocation - FY 2020
COUNTY:  33  JACKSON             DISTRICT:  I001  NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.81) X
FOUNDATION AID FACTOR ($1,837.57) =                   $1,442,143.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,212)            54,159.00
SCHOOL LAND EARNINGS                                78,125.00
GROSS PRODUCTION                                     4,086.00
MOTOR VEHICLE                                       201,261.00
REA TAX                                              32,866.00
TOTAL CHARGEABLES                                              559,758.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $882,384.00

TRANSPORTATION:
REGULAR A.D.H.(499.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               48,553.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (784.81) =            $68,859.2294
2:  ADJUSTED DISTRICT VALUATION
($11,820,759) / 1000 =                  11,820.7590
3:  #1 - #2 =                                 $57,038.4704
4:  #3 X INCENTIVE MILLS (20.0) =                               1,140,769.00
BASIC FORMULA                                                        $2,071,706.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,071,706.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                  $2,071,706.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON   DISTRICT: I014 DUKE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (309.02) X
   FOUNDATION AID FACTOR ($1,837.57) = $567,845.88

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $154,139.99
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($24,194) 18,145.50
   SCHOOL LAND EARNINGS 26,149.00
   GROSS PRODUCTION 1,368.00
   MOTOR VEHICLE 67,420.00
   REA TAX 80,261.00
   TOTAL CHARGEABLES 347,483.49

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,362.00

TRANSPORTATION:
   REGULAR A.D.H. (78.00) X PER CAPITA ($141.00) X
   TRANSPORTATION FACTOR (1.39) = 15,287.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (309.02) = $27,113.4148
   2: ADJUSTED DISTRICT VALUATION
      ($10,015,392) / 1000 = 10,015.3920
   3: #1 - #2 = $17,098.0228
   4: #3 X INCENTIVE MILLS (20.0) = 341,960.00
   BASIC FORMULA $577,609.00

SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $577,609.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $577,609.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  33  JACKSON                  DISTRICT:  I018  ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,425.89) X
FOUNDATION AID FACTOR ($1,837.57) =  $9,970,452.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  3,840,083.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,130,369.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,425.89) =  $476,067.5886

2:  ADJUSTED DISTRICT VALUATION
($99,729,119) / 1000 =  99,729.1190

3:  #1 - #2 =  $376,338.4696

4:  #3 X INCENTIVE MILLS (20.0) =  7,526,769.00

BASIC FORMULA  $13,781,904.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,781,904.00

X PRORATE FACTOR (1.000000)  $13,781,904.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $13,781,904.00

Initial Allocation - FY 2020
COUNTY:  33  JACKSON             DISTRICT:  I040  OLUSTEE-ELDORADO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (480.09) X
- FOUNDATION AID FACTOR ($1,837.57) = $882,198.98

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $185,605.37
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($26,615) 19,961.25
- SCHOOL LAND EARNINGS 28,748.00
- GROSS PRODUCTION 1,503.00
- MOTOR VEHICLE 77,270.00
- REA TAX 114,877.00

TOTAL CHARGEABLES 427,964.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,234.00

TRANSPORTATION:
- REGULAR A.D.H. (65.00) X PER CAPITA ($167.00) X
- TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (480.09) = $42,123.0966
2: ADJUSTED DISTRICT VALUATION
   ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $30,334.2096
4: #3 X INCENTIVE MILLS (20.0) = 606,684.00

BASIC FORMULA $1,076,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,006.00
X PRORATE FACTOR (1.0000000) $1,076,006.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,076,006.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  33  JACKSON             DISTRICT:  I054  BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR ($1,837.57) = $895,852.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $115,307.59
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($39,900) 29,925.00
SCHOOL LAND EARNINGS 43,163.00
GROSS PRODUCTION 2,251.00
MOTOR VEHICLE 113,159.00
REA TAX 10,356.00

TOTAL CHARGEABLES 314,161.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,691.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (487.52) = $42,775.0048
2:  ADJUSTED DISTRICT VALUATION
($7,185,836) / 1000 = 7,185.8360
3:  #1 - #2 = $35,589.1688
4:  #3 X INCENTIVE MILLS (20.0) = 711,783.00

BASIC FORMULA $1,304,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,727.00

X PRORATE FACTOR (1.0000000) $1,304,727.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,304,727.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: 34 JEFFERSON  <strong>DISTRICT</strong>: C003 TERRAL</td>
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<tr>
<td><strong>FOUNDATION AID</strong>:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (111.26) X FOUNDATION AID FACTOR ($1,837.57) =</td>
<td>$204,448.04</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$54,692.33</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($7,843)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<tr>
<td>REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID</strong>:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (111.26) =</td>
<td>$9,761.9524</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($3,347,144) / 1000 =</td>
<td>3,347.1440</td>
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<td>3: #1 - #2 =</td>
<td>$6,414.8084</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
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<td>X PRORATE FACTOR (1.0000000)</td>
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<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,592.37 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td>$206,757.00</td>
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</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: 1001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.47)  X
FOUNDATION AID FACTOR ($1,837.57) =  $914,135.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $123,368.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,760)  29,070.00
SCHOOL LAND EARNINGS  35,451.00
GROSS PRODUCTION  11,682.00
MOTOR VEHICLE  91,735.00
REA TAX  75,041.00
TOTAL CHARGEABLES  366,347.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $547,789.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (497.47)  $43,648.0178
2: ADJUSTED DISTRICT VALUATION
($7,467,816) / 1000  7,467.8160
3: #1 - #2 =  $36,180.2018
4: #3 X INCENTIVE MILLS (20.0) =  723,604.00
BASIC FORMULA  $1,296,622.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,296,622.00
X PRORATE FACTOR (1.0000000)  $1,296,622.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,296,622.00

Initial Allocation - FY 2020
COUNTY: 34 JEFFERSON       DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.66) X
FOUNDATION AID FACTOR ($1,837.57) = $1,530,071.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,729) 48,546.75
SCHOOL LAND EARNINGS 58,694.00
GROSS PRODUCTION 19,583.00
MOTOR VEHICLE 155,353.00
REA TAX 104,635.00

TOTAL CHARGEABLES 644,467.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,604.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 42,606.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (832.66) = $73,057.5884
2: ADJUSTED DISTRICT VALUATION
($14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = $58,584.1104
4: #3 X INCENTIVE MILLS (20.0) = 1,171,682.00

BASIC FORMULA $2,099,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,099,892.00
X PRORATE FACTOR (1.0000000) $2,099,892.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,099,892.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

**County:** 34 Jefferson  
**District:** I023 Waurika

## Foundation Aid

**Foundation Weighted ADM (883.21) X**  
**Foundation Aid Factor ($1,837.57) =**  
$1,622,960.20

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  $280,865.03
- **County 4 Mill Levy (0.7500) X** ($68,822)  
  51,161.50
- **School Land Earnings**  
  63,053.00
- **Gross Production**  
  20,789.00
- **Motor Vehicle**  
  166,477.00
- **REA Tax**  
  113,245.00

**Total Chargeables**  
696,045.53

**Net Foundation Aid (zero if less than zero)**  
$926,915.00

## 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 (87.74) X**  
   **Inc. Weighted ADM (883.21) =**  
   $77,492.8454
2. **Adjusted District Valuation**  
   ($16,905,553) / 1000 =  
   16,905.5530
3. **#1 - #2 =**  
   $60,587.2924
4. **#3 X Incentive Mills (20.0) =**  
   1,211,746.00

**Basic Formula**  
$2,180,734.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.000000) =**  
$2,180,734.00

**OCAS Noncompliance Penalty**  
0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,592.37 = Class Size Penalty Amount  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$2,180,734.00

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.31) X

FOUNDATION AID FACTOR ($1,837.57) = $408,510.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,403) 19,052.25
SCHOOL LAND EARNINGS 15,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,903.00

TOTAL CHARGEABLES 185,872.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,637.00

TRANSPORTATION:

REGULAR A.D.H.(73.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (222.31) = $19,505.4794

2: ADJUSTED DISTRICT VALUATION
   ($7,821,718) / 1000 = 7,821.7180

3: #1 - #2 = $11,683.7614

4: #3 X INCENTIVE MILLS (20.0) = 233,675.00

BASIC FORMULA $465,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $465,241.00

X PRORATE FACTOR (1.0000000) $465,241.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $465,241.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON           DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.57) X FOUNDATION AID FACTOR ($1,837.57) = $335,485.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,102) 16,576.50
SCHOOL LAND EARNINGS 13,276.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,076.00

TOTAL CHARGEABLES 159,957.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,528.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (182.57) = $16,018.6918
2: ADJUSTED DISTRICT VALUATION ($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $8,733.7818
4: #3 X INCENTIVE MILLS (20.0) = 174,676.00

BASIC FORMULA $359,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $359,767.00
X PRORATE FACTOR (1.0000000) $359,767.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $359,767.00

Initial Allocation - FY 2020
COUNTY: 35 JOHNSTON        DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.00) X
FOUNDATION AID FACTOR ($1,837.57) = $520,032.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,028) 30,021.00
SCHOOL LAND EARNINGS 23,908.00
GROSS PRODUCTION 31,857.00
MOTOR VEHICLE 63,351.00
REA TAX 46,594.00
TOTAL CHARGEABLES 462,903.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,129.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (283.00) = $24,830.42
2: ADJUSTED DISTRICT VALUATION
   ($16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = 7,914.8400
4: #3 X INCENTIVE MILLS (20.0) = 158,297.00

BASIC FORMULA $233,422.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $233,422.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $233,422.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,532.17) X
FOUNDATION AID FACTOR ($1,837.57) = $2,815,469.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,800) 164,850.00
SCHOOL LAND EARNINGS 131,203.00
GROSS PRODUCTION 174,769.00
MOTOR VEHICLE 339,964.00
REA TAX 74,952.00
TOTAL CHARGEABLES 1,392,065.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,423,404.00

TRANSPORTATION:
REGULAR A.D.H.(650.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 71,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,532.17) = $134,432.5958
2: ADJUSTED DISTRICT VALUATION
($30,391,812) / 1000 = 30,391.8120
3: #1 - #2 = $104,040.7838
4: #3 X INCENTIVE MILLS (20.0) = 2,080,816.00

BASIC FORMULA $3,575,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,575,597.00
X PRORATE FACTOR (1.000000) $3,575,597.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,575,597.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON           DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,837.57) =                     $681,517.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,493)            38,619.75
SCHOOL LAND EARNINGS                           30,991.00
GROSS PRODUCTION                               40,901.00
MOTOR VEHICLE                                  80,508.00
REA TAX                                        21,970.00

TOTAL CHARGEABLES                                              426,150.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $255,368.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               18,338.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (370.88) =            $32,541.0112
2:  ADJUSTED DISTRICT VALUATION
($12,575,828) / 1000 =                  12,575.8280
3:  #1 - #2 =                                 $19,965.1832
4:  #3 X INCENTIVE MILLS (20.0) =                                 399,304.00

BASIC FORMULA                                                          $673,010.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $673,010.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,592.37 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $673,010.00

Initial Allocation - FY 2020
COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.25) X
FOUNDATION AID FACTOR ($1,837.57) = $593,994.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,109.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,205) 30,903.75
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 32,699.00
MOTOR VEHICLE 64,068.00
REA TAX 25,402.00
TOTAL CHARGEABLES 342,848.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,146.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (323.25) = $28,361.9550
2: ADJUSTED DISTRICT VALUATION
($10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = $18,022.8810
4: #3 X INCENTIVE MILLS (20.0) = 360,458.00

BASIC FORMULA $628,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,155.00
X PRORATE FACTOR (1.000000) $628,155.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,155.00

Initial Allocation - FY 2020
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (476.40) X
FOUNDATION AID FACTOR ($1,837.57) = $875,418.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,807) 46,355.25
SCHOOL LAND EARNINGS 36,973.00
GROSS PRODUCTION 49,186.00
MOTOR VEHICLE 94,618.00
REA TAX 30,600.00

TOTAL CHARGEABLES 521,287.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,131.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 18,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (476.40) = $41,799.3360
2: ADJUSTED DISTRICT VALUATION
($15,795,448) / 1000 = 15,795.4480
3: #1 - #2 = $26,003.8880
4: #3 X INCENTIVE MILLS (20.0) = 520,078.00

BASIC FORMULA $893,092.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $893,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $893,092.00
COUNTY:  36  KAY
DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.94) X
FOUNDATION AID FACTOR ($1,837.57) =                      $325,139.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,318)            20,488.50
SCHOOL LAND EARNINGS                              14,618.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                            59,016.00
TOTAL CHARGEABLES                                 1,028,242.35

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

TRANSPORTATION:
REGULAR A.D.H.(91.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               12,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (176.94) =            $15,524.7156
2:  ADJUSTED DISTRICT VALUATION
    ($58,565,508) / 1000 =                  58,565.5080
3:  #1 - #2 =                                       0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $12,017.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                              $12,017.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,017.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                      12,017.00

TOTAL NET STATE AID                                              $0.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 36  **KAY**  
**DISTRICT:** C050  **KILDARE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (154.30) X FOUNDATION AID FACTOR ($1,837.57) = $283,537.05**

### LESS CHARGABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($25,133) = 18,849.75
  - SCHOOL LAND EARNINGS = 13,108.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 47,900.00

**TOTAL CHARGABLES = 431,541.44**

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

### TRANSPORTATION:

- **REGULAR A.D.H. (84.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 12,610.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (154.30) = $13,538.2820**
2. **ADJUSTED DISTRICT VALUATION ($21,340,030) / 1000 = 21,340.0300**
3. **#1 - #2 = 0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA = $12,610.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $12,610.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $12,610.00**

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  36  KAY
DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,074.55) X
FOUNDATION AID FACTOR ($1,837.57) = $3,812,130.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,079) 270,809.25
SCHOOL LAND EARNINGS 188,920.00
GROSS PRODUCTION 70,089.00
MOTOR VEHICLE 504,288.00
REA TAX 55,353.00

TOTAL CHARGEABLES 1,767,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,044,645.00

TRANSPORTATION:
REGULAR A.D.H. (621.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,928.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,074.55) = $182,021.0170
2:  ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420
3:  #1 - #2 = $139,907.5750
4:  #3 X INCENTIVE MILLS (20.0) = 2,798,152.00

BASIC FORMULA $4,893,725.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,725.00
X PRORATE FACTOR (1.0000000) $4,893,725.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,893,725.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (7,752.82) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$14,246,349.45</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,115,010.50</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($1,361,117)</td>
<td>1,020,837.75</td>
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<tr>
<td>School Land Earnings</td>
<td>711,516.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$6,200,951.00</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (2,075.00) X Per Capita ($51.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>147,097.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (7,752.82) =</td>
<td>$680,232.4268</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($260,568,919) / 1000 =</td>
<td>260,568.9190</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$419,663.5078</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>8,393,270.00</td>
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<tr>
<td>Basic Formula</td>
<td>$14,741,318.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$14,741,318.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$14,741,318.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
COUNTY: 36 KAY          DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,181.71) X
FOUNDATION AID FACTOR ($1,837.57) = $2,171,474.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $590,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,271) 162,203.25
SCHOOL LAND EARNINGS 113,926.00
GROSS PRODUCTION 42,135.00
MOTOR VEHICLE 298,002.00
REA TAX 64,834.00
TOTAL CHARGEABLES 1,271,940.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,535.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,181.71) = $103,683.2354
2: ADJUSTED DISTRICT VALUATION
($37,209,420) / 1000 = 37,209.4200
3: #1 - #2 = $66,473.8154
4: #3 X INCENTIVE MILLS (20.0) = 1,329,476.00

BASIC FORMULA $2,253,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,253,475.00
X PRORATE FACTOR (1.0000000) $2,253,475.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,253,475.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  36  KAY
DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR ($1,837.57) = $2,731,290.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,526) 176,644.50
SCHOOL LAND EARNINGS 123,466.00
GROSS PRODUCTION 45,765.00
MOTOR VEHICLE 320,914.00
REA TAX 129,384.00

TOTAL CHARGEABLES 1,693,771.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,519.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 58,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,486.36) = $130,413.2264
2: ADJUSTED DISTRICT VALUATION
($55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = $75,078.4694
4: #3 X INCENTIVE MILLS (20.0) = 1,501,569.00

BASIC FORMULA $2,597,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,597,850.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,597,850.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.31) X
FOUNDATION AID FACTOR ($1,837.57) = $526,114.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,354) 58,015.50
SCHOOL LAND EARNINGS 23,621.00
GROSS PRODUCTION 573,785.00
MOTOR VEHICLE 64,150.00
REA TAX 116,844.00
TOTAL CHARGEABLES 1,738,809.42

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

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (286.31) = $25,120.8394
2: ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 = 56,434.8920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 
BASIC FORMULA $15,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,290.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 37  **Kingfisher**  
**District:** I003  **Lomega**

### Foundation Aid:

- **Foundation Weighted ADM (461.43) X Foundation Aid Factor ($1,837.57) =** $847,909.93

  **Less Chargeables:**
  - **Ad Valorem Chargeable** $772,204.17
  - Increased millage due to personal property tax adjustment

  **County 4 Mill Levy (0.75000) X ($198,482) =** 148,861.50

  **School Land Earnings =** 35,835.00

  **Gross Production =** 874,902.00

  **Motor Vehicle =** 91,122.00

  **REA Tax =** 106,926.00

  **Total Chargeables = $2,029,850.67**

  **Net Foundation Aid (Zero if less than zero) = $0.00**

### Transportation:

- **Regular A.D.H. (210.00) X Per Capita ($99.00) X Transportation Factor (1.39) =** 28,898.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (461.43) =** $40,485.8682
2. **Adjusted District Valuation ($47,368,576) / 1000 =** 47,368.5760
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula =** $28,898.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $28,898.00

**Ocas Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount =** 0.00

**Penalty For Per Pupil Revenue In Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due To Additions And Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $28,898.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER   DISTRICT: 1007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,837.57) = $4,385,140.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($743,556) 557,667.00
SCHOOL LAND EARNINGS 226,975.00
GROSS PRODUCTION 5,515,262.00
MOTOR VEHICLE 583,809.00
REA TAX 166,718.00

TOTAL CHARGEABLES 8,858,833.67

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

TRANSPORTATION:
REGULAR A.D.H. (532.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 55,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,386.38) = $209,380.9812
2: ADJUSTED DISTRICT VALUATION
($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $96,637.6722
4: #3 X INCENTIVE MILLS (20.0) = 1,932,753.00

BASIC FORMULA $1,988,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,988,214.00

X PRORATE FACTOR (1.0000000) $1,988,214.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,988,214.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR ($1,837.57) = $2,881,567.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,178) 329,383.50
SCHOOL LAND EARNINGS 133,650.00
GROSS PRODUCTION 3,256,804.00
MOTOR VEHICLE 346,412.00
REA TAX 144,049.00

TOTAL CHARGEABLES 5,391,313.94

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

TRANSPORTATION:
REGULAR A.D.H. (427.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,568.14) = $137,588.6036
2: ADJUSTED DISTRICT VALUATION
($74,090,653) / 1000 = 74,090.6530
3: #1 - #2 = $63,497.9506
4: #3 X INCENTIVE MILLS (20.0) = 1,269,959.00

BASIC FORMULA $1,321,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,003.00

X PRORATE FACTOR (1.000000) $1,321,003.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,003.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER     DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (911.84) X
FOUNDATION AID FACTOR ($1,837.57) = $1,675,569.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,674,418.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,658) 201,493.50
SCHOOL LAND EARNINGS 82,251.00
GROSS PRODUCTION 1,993,197.00
MOTOR VEHICLE 210,272.00
REA TAX 109,059.00
TOTAL CHARGEABLES 4,270,691.01

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

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 39,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (911.84) = $80,004.8416
2: ADJUSTED DISTRICT VALUATION
($108,384,052) / 1000 = 108,384.0520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $39,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,887.00

Initial Allocation - FY 2020
COUNTY: 37 KINGFISHER            DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (591.75) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,087,382.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,179) 137,384.25
SCHOOL LAND EARNINGS 55,790.00
GROSS PRODUCTION 1,358,477.00
MOTOR VEHICLE 144,689.00
REA TAX 72,423.00
TOTAL CHARGEABLES 3,093,508.10

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

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (591.75) = $51,920.1450
2: ADJUSTED DISTRICT VALUATION
($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,379.00
X PRORATE FACTOR (1.0000000) $22,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,379.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR ($1,837.57) = $2,398,855.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,034.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,825) 152,868.75
SCHOOL LAND EARNINGS 119,337.00
GROSS PRODUCTION 9,500.00
MOTOR VEHICLE 314,156.00
REA TAX 71,610.00
TOTAL CHARGEABLES 1,111,506.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,350.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,305.45) = $114,540.1830
2: ADJUSTED DISTRICT VALUATION
($27,258,092) / 1000 = 27,258.0920
3: #1 - #2 = $87,282.0910
4: #3 X INCENTIVE MILLS (20.0) = 1,745,642.00

BASIC FORMULA $3,067,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,067,332.00
X PRORATE FACTOR (1.0000000) $3,067,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,067,332.00

Initial Allocation - FY 2020
COUNTY: 38  KIOWA  DISTRICT:  1002  LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.60) X
FOUNDATION AID FACTOR ($1,837.57) = $341,052.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,126) 21,094.50
SCHOOL LAND EARNINGS 16,134.00
GROSS PRODUCTION 1,299.00
MOTOR VEHICLE 44,702.00
REA TAX 49,941.00

TOTAL CHARGEABLES 260,140.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $80,912.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (185.60) = $16,284.5440
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = $8,634.8490
4: #3 X INCENTIVE MILLS (20.0) = 172,697.00

BASIC FORMULA $264,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $264,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $264,287.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.90) X
FOUNDATION AID FACTOR ($1,837.57) = $1,050,906.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,375) 45,281.25
SCHOOL LAND EARNINGS 35,251.00
GROSS PRODUCTION 2,811.00
MOTOR VEHICLE 96,415.00
REA TAX 128,622.00

TOTAL CHARGEABLES 907,711.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,195.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (571.90) = $50,178.5060
2: ADJUSTED DISTRICT VALUATION
($35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = $14,228.9620
4: #3 X INCENTIVE MILLS (20.0) = 284,579.00

BASIC FORMULA $453,076.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,076.00
X PRORATE FACTOR (1.000000) $453,076.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,076.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR ($1,837.57) = $1,776,360.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,777) 87,582.75
SCHOOL LAND EARNINGS 69,045.00
GROSS PRODUCTION 5,467.00
MOTOR VEHICLE 183,925.00
REA TAX 128,094.00
TOTAL CHARGEABLES 924,685.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,675.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (966.69) = $84,817.3806
2: ADJUSTED DISTRICT VALUATION
($27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = $57,806.2606
4: #3 X INCENTIVE MILLS (20.0) = 1,156,125.00
BASIC FORMULA $2,054,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,054,179.00
X PRORATE FACTOR (1.0000000) $2,054,179.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,054,179.00

Initial Allocation - FY 2020
COUNTY: 39 LATIMER      DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X FOUNDATION AID FACTOR ($1,837.57) = $2,546,927.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,198.35

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,518) 105,388.50
SCHOOL LAND EARNINGS 128,575.00
GROSS PRODUCTION 187,616.00
MOTOR VEHICLE 334,523.00
REA TAX 89,536.00

TOTAL CHARGEABLES 1,270,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,090.00

TRANSPORTATION:
REGULAR A.D.H. (714.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 67,487.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,386.03) = $121,610.2722
2: ADJUSTED DISTRICT VALUATION ($27,449,861) / 1000 = 27,449.8610
3: #1 - #2 = $94,160.4112
4: #3 X INCENTIVE MILLS (20.0) = 1,883,208.00

BASIC FORMULA $3,226,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,226,785.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,226,785.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER
DISTRICT: 1002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.32) X
FOUNDATION AID FACTOR ($1,837.57) = $1,016,764.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,628) 36,471.00
SCHOOL LAND EARNINGS 44,698.00
GROSS PRODUCTION 65,652.00
MOTOR VEHICLE 114,697.00
REA TAX 26,951.00

TOTAL CHARGEABLES 477,441.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,322.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (553.32) = $48,548.2968

2: ADJUSTED DISTRICT VALUATION
($12,129,213) / 1000 = 12,129.2130
3: #1 - #2 = $36,419.0838
4: #3 X INCENTIVE MILLS (20.0) = 728,382.00

BASIC FORMULA $1,299,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,299,346.00

X PRORATE FACTOR (1.0000000) $1,299,346.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,299,346.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.44) X
FOUNDATION AID FACTOR ($1,837.57) = $480,414.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,902) 17,926.50
SCHOOL LAND EARNINGS 21,970.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 58,927.00
REA TAX 26,215.00
TOTAL CHARGEABLES 275,732.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,682.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (261.44) = $22,938.7456
2: ADJUSTED DISTRICT VALUATION
($7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = $15,672.3316
4: #3 X INCENTIVE MILLS (20.0) = 313,447.00
BASIC FORMULA $538,173.00
SUPPLEMENT 0.00 $538,173.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $538,173.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $538,173.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 39  **LATIMER**  
**DISTRICT:** I004  **PANOLA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (195.81) X**
- **FOUNDATION AID FACTOR ($1,837.57) =**  
  
  **$359,814.58**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  **$145,763.95**

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($17,497)**
  
  **13,122.75**

- **SCHOOL LAND EARNINGS**
  
  **15,786.00**

- **GROSS PRODUCTION**
  
  **24,354.00**

- **MOTOR VEHICLE**
  
  **45,402.00**

- **REA TAX**
  
  **43,696.00**

  **TOTAL CHARGEABLES**
  
  **288,124.70**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

**$71,690.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (79.00) X PER CAPITA ($123.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  
  **13,507.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   
   **INC. WEIGHTED ADM (195.81) =**
   
   **$17,180.3694**

2. **ADJUSTED DISTRICT VALUATION**
   
   **($9,003,332) / 1000 =**
   
   **9,003.3320**

3. **#1 - #2 =**
   
   **8,177.0374**

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   **163,541.00**

**BASIC FORMULA**

**$248,738.00**

**SUPPLEMENT**

**0.00**

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

**$248,738.00**

**X PRORATE FACTOR (1.0000000)**

**$248,738.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

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

**X $3,592.37 = CLASS SIZE PENALTY AMOUNT**

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$248,738.00**
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE           DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR ($1,837.57) = $552,796.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,974) 12,730.50
SCHOOL LAND EARNINGS 23,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,483.00

TOTAL CHARGEABLES 125,320.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,476.00

TRANSPORTATION:

REGULAR A.D.H.(97.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (300.83) = $26,394.8242

2: ADJUSTED DISTRICT VALUATION
($5,288,683) / 1000 = 5,288.6830

3: #1 - #2 = $21,106.1412

4: #3 X INCENTIVE MILLS (20.0) = 422,123.00

BASIC FORMULA $854,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $854,048.00

X PRORATE FACTOR (1.0000000) $854,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $854,048.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE                        DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.90) X
FOUNDATION AID FACTOR ($1,837.57) = $347,116.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,846) 8,884.50
SCHOOL LAND EARNINGS 16,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,497.00

TOTAL CHARGEABLES 138,818.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,299.00

TRANSPORTATION:

REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (188.90) = $16,574.0860
2: ADJUSTED DISTRICT VALUATION
   ($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = 10,904.0010
4: #3 X INCENTIVE MILLS (20.0) = 218,080.00

BASIC FORMULA $435,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $435,762.00

X PRORATE FACTOR (1.0000000) $435,762.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,746.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 9,746.00

TOTAL NET STATE AID $426,016.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE               DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,837.57) = $843,077.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,273) 20,454.75
SCHOOL LAND EARNINGS 38,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,051.00

TOTAL CHARGEABLES 144,467.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,609.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (458.80) = $40,255.1120
2: ADJUSTED DISTRICT VALUATION
($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = $36,200.4500
4: #3 X INCENTIVE MILLS (20.0) = 724,009.00

BASIC FORMULA $1,449,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,449,528.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,528.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**County:** 40 LE FLORE  
**District:** C039 FANSHAWE

**Foundation Aid:**

- **Foundation Weighted ADM (179.34) X Foundation Aid Factor ($1,837.57) =** $329,549.80

**Less Chargeables:**
- Ad Valorem Chargeable* $87,717.12
- Increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($10,042) 7,531.50
- School Land Earnings 14,300.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 9,362.00

**Total Chargeables = 118,910.62**

**Net Foundation Aid (Zero if less than zero) = $210,639.00**

**Transportation:**

- Regular A.D.H. (86.00) X Per Capita ($95.00) X Transportation Factor (1.39) = 11,356.00

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (179.34) = $15,735.29**
2. Adjusted District Valuation ($5,248,439) / 1000 = 5,248.4390
3. #1 - #2 = $10,486.8526
4. #3 X INCENTIVE MILLS (20.0) = 209,737.00

**Basic Formula = $431,732.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $431,732.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount = 0.00**

**Penalty For Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $431,732.00**

---

*Initial Allocation - FY 2020*
COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.22) X FOUNDATION AID FACTOR ($1,837.57) = $3,273,116.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,862) 83,896.50
SCHOOL LAND EARNINGS 157,198.00
GROSS PRODUCTION 17,056.00
MOTOR VEHICLE 413,527.00
REA TAX 82,641.00

TOTAL CHARGEABLES 1,316,570.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,956,546.00

TRANSPORTATION:
REGULAR A.D.H. (830.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 63,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,781.22) = $156,284.2428
2: ADJUSTED DISTRICT VALUATION ($35,228,819) / 1000 = 35,228.8190
3: #1 - #2 = 121,055.4238
4: #3 X INCENTIVE MILLS (20.0) = 2,421,108.00

BASIC FORMULA $4,441,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,441,108.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,441,108.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,608.85) X
FOUNDATION AID FACTOR ($1,837.57) = $2,956,374.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,658) 78,493.50
SCHOOL LAND EARNINGS 146,787.00
GROSS PRODUCTION 15,970.00
MOTOR VEHICLE 376,620.00
REA TAX 33,830.00

TOTAL CHARGEABLES 1,010,896.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,945,478.00

TRANSPORTATION:

REGULAR A.D.H.(685.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 75,220.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,608.85) = $141,160.4990

2:  ADJUSTED DISTRICT VALUATION
($22,676,522) / 1000 = 22,676.5220

3:  #1 - #2 = $118,483.9770

4:  #3 X INCENTIVE MILLS (20.0) = 2,369,680.00

BASIC FORMULA $4,390,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,390,378.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,390,378.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

**County:** 40 Le Flore  
**District:** I007 Pocola

## Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,387.62)</td>
<td>$2,549,848.88</td>
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Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$307,286.35</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($91,210)</td>
<td>68,407.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>128,676.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>13,917.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>332,695.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>60,829.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $911,810.85

**Net Foundation Aid (Zero if less than zero):** $1,638,038.00

## Transportation:

Regular A.D.H. (618.00) X Per Capita ($33.00) X Transportation Factor (1.39) = $28,348.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (1,387.62) = $121,749.7788
2. Adjusted District Valuation ($19,436,202) / 1000 = 19,436.2020
3. **#1 - #2 =** $102,313.5768
4. **#3 X Incentive Mills (20.0) =** 2,046,272.00

**Basic Formula:** $3,712,658.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,712,658.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $3,712,658.00

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Initial Allocation - FY 2020

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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: 1016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.99) X
FOUNDATION AID FACTOR ($1,837.57) = $852,614.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,194) 18,145.50
SCHOOL LAND EARNINGS 34,149.00
GROSS PRODUCTION 3,686.00
MOTOR VEHICLE 89,989.00
REA TAX 35,567.00

TOTAL CHARGEABLES 280,472.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,141.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (463.99) = $40,710.4826
2: ADJUSTED DISTRICT VALUATION ($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $34,800.1566
4: #3 X INCENTIVE MILLS (20.0) = 696,003.00

BASIC FORMULA $1,297,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,297,684.00
X PRORATE FACTOR (1.0000000) $1,297,684.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,297,684.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.59) X
FOUNDATION AID FACTOR ($1,837.57) = $969,483.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,271) 21,953.25
SCHOOL LAND EARNINGS 41,034.00
GROSS PRODUCTION 4,486.00
MOTOR VEHICLE 111,059.00
REA TAX 25,979.00

TOTAL CHARGEABLES 446,191.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,292.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 25,469.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (527.59) = $46,290.7466
2: ADJUSTED DISTRICT VALUATION
($14,437,303) / 1000 = 14,437.3030
3: #1 - #2 = $31,853.4436
4: #3 X INCENTIVE MILLS (20.0) = 637,069.00

BASIC FORMULA $1,185,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,185,830.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,830.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

<table>
<thead>
<tr>
<th>Tentative State Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 40 LE FLORE</td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I020 PANAMA</td>
</tr>
</tbody>
</table>

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,177.39) \( \times \) **
- **FOUNDATION AID FACTOR ($1,837.57) =** \$2,163,536.54

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\* \$331,018.00
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) \( \times \) ($77,016) \$57,762.00
- **SCHOOL LAND EARNINGS** \$108,498.00
- **GROSS PRODUCTION** \$11,733.00
- **MOTOR VEHICLE** \$277,737.00
- **REA TAX** \$25,189.00

#### TOTAL CHARGEABLES \$811,937.00

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,351,600.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (663.00) \( \times \) PER CAPITA ($53.00) \( \times \)**
- **TRANSPORTATION FACTOR (1.39) =** \$48,843.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) \( \times \)**
   - **INC. WEIGHTED ADM (1,177.39) =** \$103,304.1986
2. **ADJUSTED DISTRICT VALUATION**
   - \($20,910,802) / 1000 = \$20,910.8020
3. **#1 - #2 =** \$82,393.3966
4. **#3 \( \times \) INCENTIVE MILLS (20.0) =** \$1,647,868.00

#### BASIC FORMULA \$3,048,311.00

#### SUPPLEMENT 0.00

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,048,311.00

#### OCAS NONCOMPLIANCE PENALTY \$0.00

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

- **\( \times \)$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

#### TOTAL ADDITIONS/REDUCTIONS 0.00

#### TOTAL NET STATE AID \$3,048,311.00

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Initial Allocation - FY 2020
COUNTY:  40  LE FLORE                DISTRICT:  I026  BOKOSHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (362.03) X
  FOUNDATION AID Factor ($1,837.57) =                     $665,255.47

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $115,329.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILLE LEVY (0.75000) X ($21,237)            15,927.75
  SCHOOL LAND EARNINGS                                29,761.00
  GROSS PRODUCTION                                     3,244.00
  MOTOR VEHICLE                                       78,545.00
  REA TAX                                              15,388.00
  TOTAL CHARGEABLES                                              258,195.07

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $407,060.00

TRANSPORTATION:
  REGULAR A.D.H.(126.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =                               14,712.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (362.03) =            $31,764.5122
  2:  ADJUSTED DISTRICT VALUATION
      ($7,045,163) / 1000 =                    7,045.1630
  3:  #1 - #2 =                                 $24,719.3492
  4:  #3 X INCENTIVE MILLS (20.0) =                                 494,387.00

  BASIC FORMULA                                                          $916,159.00
  SUPPLEMENT                                0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $916,159.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT                              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                            $916,159.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE            DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,821.74) X

FOUNDATION AID FACTOR ($1,837.57) = $7,022,714.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,118) 183,088.50
SCHOOL LAND EARNINGS 343,803.00
GROSS PRODUCTION 37,210.00
MOTOR VEHICLE 876,960.00
REA TAX 35,349.00

TOTAL CHARGEABLES 2,534,845.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,487,869.00

TRANSPORTATION:

REGULAR A.D.H.(1,714.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,821.74) = $335,319.4676

2: ADJUSTED DISTRICT VALUATION
($66,778,228) / 1000 = 66,778.2280

3: #1 - #2 = $268,541.2396

4: #3 X INCENTIVE MILLS (20.0) = 5,370,825.00

BASIC FORMULA $9,937,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,937,315.00

X PRORATE FACTOR (1.0000000) $9,937,315.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,937,315.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 40 LE FLORE  
**District:** I049 WISTER

**Foundation Aid:**

Foundation Weighted ADM (797.59) X  
Foundation Aid Factor ($1,837.57) =  

\[ $1,465,627.46 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  
  \[ $155,130.00 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($51,652):**  
  
  \[ 38,739.00 \]

- **School Land Earnings:**  
  
  \[ 72,038.00 \]

- **Gross Production:**  
  
  \[ 7,893.00 \]

- **Motor Vehicle:**  
  
  \[ 184,750.00 \]

- **REA Tax:**  
  
  \[ 12,171.00 \]

**Total Chargeables:**  

\[ 470,721.00 \]

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

\[ 994,906.00 \]

**Transportation:**

Regular A.D.H. (217.00) X Per Capita ($88.00) X  
Transportation Factor (1.39) =  

\[ 26,543.00 \]

**Salary Incentive Aid:**

1: **Inc. Aid Guarantee Factor (87.74) X**  
In. Weighted ADM (797.59) =  

\[ 69,980.5466 \]

2: **Adjusted District Valuation**  
  
  \[ 9,390,436 \] / 1000 =  
  
  \[ 9,390.4360 \]

3: **#1 - #2 =**  
  
  \[ 60,590.1106 \]

4: **#3 X Incentive Mills (20.0) =**  

\[ 1,211,802.00 \]

**Basic Formula:**  

\[ 2,233,251.00 \]

**Supplement:**  

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  

\[ 2,233,251.00 \]

**OCAS Noncompliance Penalty:**  

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty:**  

\[ 0.00 \]

**Adjustments Due to Additions and Reductions:**  

\[ 0.00 \]

**General Fund Balance Penalty:**  

\[ 0.00 \]

**Total Additions/Reductions:**  

\[ 0.00 \]

**Total Net State Aid:**  

\[ 2,233,251.00 \]

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**Initial Allocation - FY 2020**
COUNTY: 40 LE FLORE    DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (909.79) X
FOUNDATION AID FACTOR ($1,837.57) = $1,671,802.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,232) 45,174.00
SCHOOL LAND EARNINGS 84,578.00
GROSS PRODUCTION 9,181.00
MOTOR VEHICLE 220,115.00
REA TAX 15,028.00
TOTAL CHARGEABLES 490,184.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,181,618.00

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 (87.74) X
INC. WEIGHTED ADM (909.79) = $79,824.9746
2: ADJUSTED DISTRICT VALUATION
($7,281,767) / 1000 = 7,281.7670
3: #1 - #2 = $72,543.2076
4: #3 X INCENTIVE MILLS (20.0) = 1,450,864.00
BASIC FORMULA $2,679,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,679,290.00
X PRORATE FACTOR (1.000000) $2,679,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,679,290.00

Initial Allocation - FY 2020
### Oklahoma State Department of Education

**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I062 WHITESBORO

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (536.18) X FOUNDATION AID FACTOR ($1,837.57) =** $985,268.28

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $75,899.38
- **COUNTY 4 MILL LEVY (0.75000) X ($24,449)**
  - 18,336.75
- **SCHOOL LAND EARNINGS**
  - 34,663.00
- **GROSS PRODUCTION**
  - 3,730.00
- **MOTOR VEHICLE**
  - 89,961.00
- **REA TAX**
  - 32,103.00

#### TOTAL CHARGEABLES

- **254,693.13**

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

- **$730,575.00**

#### TRANSPORTATION:

- **REGULAR A.D.H. (180.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) =** 30,775.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (536.18) =** $47,044.4322
2. **ADJUSTED DISTRICT VALUATION**
   - ($4,633,662) / 1000 = 4,633.6620
3. **#1 - #2 =** $42,410.7712
4. **#3 X INCENTIVE MILLS (20.0) =** 848,215.00

#### BASIC FORMULA

- **$1,609,565.00**

#### SUPPLEMENT

- **0.00**

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

- **$1,609,565.00**

#### X PRORATE FACTOR (1.000000)

- **$1,609,565.00**

#### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- **0.00**

#### ADMINISTRATIVE COSTS PENALTY

- **0.00**

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **1,689.00**

#### GENERAL FUND BALANCE PENALTY

- **0.00**

#### TOTAL ADDITIONS/REDUCTIONS

- **1,689.00**

#### TOTAL NET STATE AID

- **$1,607,876.00**

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**Initial Allocation - FY 2020**
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.23) X
FOUNDATION AID FACTOR ($1,837.57) = $1,928,033.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,037) 48,777.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 9,912.00
MOTOR VEHICLE 229,437.00
REA TAX 14,660.00

TOTAL CHARGEABLES 525,309.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,724.00

TRANSPORTATION:
REGULAR A.D.H. (526.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,049.23) = $92,059.4402
2: ADJUSTED DISTRICT VALUATION
($7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = $84,074.8052
4: #3 X INCENTIVE MILLS (20.0) = 1,681,496.00

BASIC FORMULA $3,108,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,108,348.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,108,348.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.58) =

FOUNDATION AID FACTOR ($1,837.57) =

$1,217,537.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,103) 31,577.25
SCHOOL LAND EARNINGS 59,198.00
GROSS PRODUCTION 6,435.00
MOTOR VEHICLE 155,529.00
REA TAX 0.00

TOTAL CHARGEABLES 354,170.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,367.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 1,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (662.58) = $58,134.7692

2: ADJUSTED DISTRICT VALUATION

($6,391,377) / 1000 = 6,391.3770

3: #1 - #2 = $51,743.3922

4: #3 X INCENTIVE MILLS (20.0) = 1,034,868.00

BASIC FORMULA $1,900,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,900,217.00

X PRORATE FACTOR (1.000000) $1,900,217.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,507.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,507.00

TOTAL NET STATE AID $1,895,710.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.24) X
FOUNDATION AID FACTOR ($1,837.57) = $366,117.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,910) 21,682.50
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,790.00
TOTAL CHARGEABLES 194,443.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,674.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (199.24) = $17,481.3176
2: ADJUSTED DISTRICT VALUATION
($7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = $10,160.1486
4: #3 X INCENTIVE MILLS (20.0) = 203,203.00
BASIC FORMULA $384,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $384,385.00
X PRORATE FACTOR (1.0000000) $384,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $384,385.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,846.32) X
FOUNDATION AID FACTOR ($1,837.57) =  $3,392,742.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,182) 285,136.50
SCHOOL LAND EARNINGS 175,755.00
GROSS PRODUCTION 157,696.00
MOTOR VEHICLE 451,577.00
REA TAX 74,809.00
TOTAL CHARGEABLES 1,833,461.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,559,281.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 54,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,846.32) = $161,996.1168
2: ADJUSTED DISTRICT VALUATION ($42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = $119,731.6668
4: #3 X INCENTIVE MILLS (20.0) = 2,394,633.00

BASIC FORMULA $4,008,902.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,008,902.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,396.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,396.00

TOTAL NET STATE AID $4,013,298.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN    DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (674.09) X
FOUNDATIONS AID FACTOR ($1,837.57) = $1,238,687.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,730) 92,047.50
SCHOOL LAND EARNINGS 56,742.00
GROSS PRODUCTION 50,849.00
MOTOR VEHICLE 147,338.00
REA TAX 32,460.00

TOTAL CHARGEABLES $667,924.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,763.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (674.09) =$59,144.6566
2: ADJUSTED DISTRICT VALUATION
($18,075,692) / 1000 = 18,075.6920
3: #1 - #2 = $41,068.9646
4: #3 X INCENTIVE MILLS (20.0) = 821,379.00

BASIC FORMULA $1,414,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,832.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,832.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN           DISTRICT: I004 WELLSTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (894.03) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,642,842.71

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($187,224) 140,418.00
  SCHOOL LAND EARNINGS 86,528.00
  GROSS PRODUCTION 77,951.00
  MOTOR VEHICLE 224,976.00
  REA TAX 95,553.00

TOTAL CHARGEABLES 949,873.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,969.00

TRANSPORTATION:
  REGULAR A.D.H.(427.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (894.03) = $78,442.1922
  2:  ADJUSTED DISTRICT VALUATION
  ($20,142,266) / 1000 = 20,142.2660
  3:  #1 - #2 = $58,299.9262
  4:  #3 X INCENTIVE MILLS (20.0) = 1,165,999.00

BASIC FORMULA $1,898,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,141.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:**  41  LINCOLN  
**DISTRICT:**  I054  STRoud

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (1,264.64) X  
FOUNDATION AID FACTOR ($1,837.57) = $2,323,864.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,189,682.28  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($253,973) 190,479.75  
SCHOOL LAND EARNINGS 117,414.00  
GROSS PRODUCTION 105,292.00  
MOTOR VEHICLE 304,938.00  
REA TAX 135,753.00  
TOTAL CHARGEABLES 5,043,559.03

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

**TRANSPORTATION:**

REGULAR A.D.H.(351.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 39,519.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (1,264.64) = $110,959.5136

2:  ADJUSTED DISTRICT VALUATION  
($264,500,144) / 1000 = 264,500.1440

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,519.00

X PRORATE FACTOR (1.000000) $39,519.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,519.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN District: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.13) X
FOUNDATION AID FACTOR ($1,837.57) = $2,519,547.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,828) 205,371.00
SCHOOL LAND EARNINGS 126,573.00
GROSS PRODUCTION 113,767.00
MOTOR VEHICLE 328,599.00
REA TAX 81,389.00
TOTAL CHARGEABLES 1,218,324.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,301,223.00

TRANSPORTATION:
REGULAR A.D.H.(614.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 59,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,371.13) = $120,302.9462
2: ADJUSTED DISTRICT VALUATION ($21,926,561) / 1000 = 21,926.5610
3: #1 - #2 = $98,376.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,967,528.00

BASIC FORMULA $3,328,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,328,493.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,328,493.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,590.59) X
FOUNDATION AID FACTOR ($1,837.57) = $2,922,820.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,892.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($330,484) 247,863.00
SCHOOL LAND EARNINGS 152,749.00
GROSS PRODUCTION 137,464.00
MOTOR VEHICLE 395,582.00
REA TAX 169,349.00
TOTAL CHARGEABLES 1,646,899.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,275,921.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,590.59) = $139,558.3666
2:  ADJUSTED DISTRICT VALUATION ($33,065,291) / 1000 = 33,065.2910
3:  #1 - #2 = $106,493.0756
4:  #3 X INCENTIVE MILLS (20.0) = 2,129,862.00

BASIC FORMULA $3,462,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,462,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,462,231.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN   DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.22) X
FOUNDATION AID FACTOR ($1,837.57) = $786,884.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,779) 59,084.25
SCHOOL LAND EARNINGS 36,404.00
GROSS PRODUCTION 32,854.00
MOTOR VEHICLE 94,704.00
REA TAX 78,377.00

TOTAL CHARGEABLES 434,171.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,713.00

TRANSPORTATION:

REGULAR A.D.H.(151.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (428.22) = $37,572.0228
2: ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,492.4198
4: #3 X INCENTIVE MILLS (20.0) = 589,848.00

BASIC FORMULA $958,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,303.00
X PRORATE FACTOR (1.0000000) $958,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,716.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,716.00

TOTAL NET STATE AID $944,587.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN  DISTRICT:  I134  AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (544.05) X
FOUNDATION AID FACTOR ($1,837.57) =  $999,729.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $160,445.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,201)  78,150.75
SCHOOL LAND EARNINGS  48,160.00
GROSS PRODUCTION  43,361.00
MOTOR VEHICLE  124,142.00
REA TAX  28,866.00
TOTAL CHARGEABLES  483,125.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $516,605.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  20,550.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (544.05) =  $47,734.9470
2:  ADJUSTED DISTRICT VALUATION
($9,488,196) / 1000 =  9,488.1960
3:  #1 - #2 =  $38,246.7510
4:  #3 X INCENTIVE MILLS (20.0) =  764,935.00

BASIC FORMULA  $1,302,090.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,302,090.00
X PRORATE FACTOR (1.0000000)  $1,302,090.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,302,090.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,211.18) X
FOUNDATION AID FACTOR ($1,837.57) = $9,575,908.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($706,510) 529,882.50
SCHOOL LAND EARNINGS 495,841.00
GROSS PRODUCTION 820,419.00
MOTOR VEHICLE 1,286,798.00
REA TAX 88,913.00
TOTAL CHARGEABLES 5,587,578.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,988,330.00

TRANSPORTATION:
REGULAR A.D.H.(1,520.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 107,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,211.18) = $457,228.9332
2: ADJUSTED DISTRICT VALUATION
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $307,877.6112
4: #3 X INCENTIVE MILLS (20.0) = 6,157,552.00
BASIC FORMULA $10,253,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,253,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,253,635.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.90) X
FOUNDATION AID FACTOR ($1,837.57) = $1,712,431.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,009) 89,256.75
SCHOOL LAND EARNINGS 83,493.00
GROSS PRODUCTION 138,761.00
MOTOR VEHICLE 218,688.00
REA TAX 99,002.00

TOTAL CHARGEABLES 1,063,407.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,024.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 44,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (931.90) = $81,764.9060
2: ADJUSTED DISTRICT VALUATION
($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $54,536.1270
4: #3 X INCENTIVE MILLS (20.0) = 1,090,723.00

BASIC FORMULA $1,784,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,495.00
X PRORATE FACTOR (1.0000000) $1,784,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,495.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR ($1,837.57) = $835,800.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,046) 36,784.50
SCHOOL LAND EARNINGS 34,401.00
GROSS PRODUCTION 57,350.00
MOTOR VEHICLE 90,587.00
REA TAX 202,006.00
TOTAL CHARGEABLES 919,185.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (454.84) = $39,907.6616
2: ADJUSTED DISTRICT VALUATION ($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $9,385.6756
4: #3 X INCENTIVE MILLS (20.0) = 187,714.00
BASIC FORMULA $215,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,848.00
X PRORATE FACTOR (1.0000000) $215,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,848.00

Initial Allocation - FY 2020
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.04) X FOUNDATION AID FACTOR ($1,837.57) = $1,172,443.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,287) 54,215.25
SCHOOL LAND EARNINGS 50,739.00
GROSS PRODUCTION 83,812.00
MOTOR VEHICLE 132,598.00
REA TAX 254,958.00

TOTAL CHARGEABLES $970,909.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,533.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 30,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (638.04) = $55,981.6296
2: ADJUSTED DISTRICT VALUATION ($23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = $32,785.8286
4: #3 X INCENTIVE MILLS (20.0) = 655,717.00

BASIC FORMULA $887,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $887,558.00
X PRORATE FACTOR (1.000000) $887,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $887,558.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,837.57) = $426,536.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,291) 21,968.25
SCHOOL LAND EARNINGS 18,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,376.00
TOTAL CHARGEABLES 197,587.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,949.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (232.12) = $20,366.2088
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $12,358.1078
4: #3 X INCENTIVE MILLS (20.0) = 247,162.00

BASIC FORMULA $485,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $485,913.00
X PRORATE FACTOR (1.0000000) $485,913.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $485,913.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (544.16) x</td>
<td>$999,932.09</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$650,161.18</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($70,969)</td>
<td>53,226.75</td>
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<tr>
<td>School Land Earnings</td>
<td>46,523.00</td>
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<tr>
<td>Gross Production</td>
<td>187,077.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>120,001.00</td>
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<tr>
<td>Rea Tax</td>
<td>62,836.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (229.00) x Per Capita ($68.00) x</td>
<td>21,645.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) x</td>
<td>$47,744.5984</td>
</tr>
<tr>
<td>Inc. Weighted ADM (544.16) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($40,083,920) / 1000 =</td>
<td>40,083.9200</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$7,660.6784</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>153,214.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$174,859.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$174,859.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$174,859.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.43) X
FOUNDATION AID FACTOR ($1,837.57) = $1,211,748.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,211.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,073) 55,554.75
SCHOOL LAND EARNINGS 47,724.00
GROSS PRODUCTION 190,921.00
MOTOR VEHICLE 123,235.00
REA TAX 214,298.00
TOTAL CHARGEABLES 975,943.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,805.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (659.43) = $57,858.3882
2: ADJUSTED DISTRICT VALUATION
($20,223,923) / 1000 = 20,223.9230
3: #1 - #2 = $37,634.4652
4: #3 X INCENTIVE MILLS (20.0) = 752,689.00

BASIC FORMULA $1,027,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,242.00
X PRORATE FACTOR (1.000000) $1,027,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,242.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,903.14) x Foundation Aid Factor ($1,837.57)</td>
<td>$3,497,152.97</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$452,975.22</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($261,380)</td>
<td>196,035.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>165,119.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>661,090.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>422,389.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>138,435.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,036,043.22</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,461,110.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (912.00) x per capita ($57.00) x Transportation Factor (1.39)</td>
<td>$72,258.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) x Inc. Weighted ADM (1,903.14)</td>
<td>$166,981.5036</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($28,851,925) / 1000</td>
<td>28,851.9250</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$138,129.5786</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>2,762,592.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,295,960.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$4,295,960.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,295,960.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.36) X
FOUNDATION AID FACTOR ($1,837.57) = $1,101,365.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,689) 98,766.75
SCHOOL LAND EARNINGS 58,126.00
GROSS PRODUCTION 434,390.00
MOTOR VEHICLE 150,508.00
REA TAX 119,210.00
TOTAL CHARGEABLES 1,185,811.00

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

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (599.36) = $52,587.8464
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $33,681.2674
4: #3 X INCENTIVE MILLS (20.0) = 673,625.00
BASIC FORMULA $701,297.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,297.00
X PRORATE FACTOR (1.000000) $701,297.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,297.00

Initial Allocation - FY 2020
COUNTY:  44  MAJOR
DISTRICT:  I004  ALINE-CLEO

FOUNDATIONS AID:
- FOUNDATION WEIGHTED ADM (285.00) X
  FOUNDATION AID FACTOR ($1,837.57) = $523,707.45

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $485,389.01
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($48,994) 36,745.50
- SCHOOL LAND EARNINGS 21,439.00
- GROSS PRODUCTION 160,115.00
- MOTOR VEHICLE 58,663.00
- REA TAX 177,116.00
TOTAL CHARGEABLES $939,467.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
- REGULAR A.D.H (87.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (285.00) =$25,005.9000
2: ADJUSTED DISTRICT VALUATION
  ($27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $17,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,777.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR               DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.95) X
FOUNDATION AID FACTOR ($1,837.57) =                  $2,337,297.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,175)          174,131.25
SCHOOL LAND EARNINGS                               119,686.00
GROSS PRODUCTION                                   887,226.00
MOTOR VEHICLE                                      312,350.00
REA TAX                                             175,944.00
TOTAL CHARGEABLES                                            2,359,373.26

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

TRANSPORTATION:

REGULAR A.D.H.(324.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               42,784.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,271.95) =         $111,600.8930
2:  ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 =                  41,096.9440
3:  #1 - #2 =                              $70,503.9490
4:  #3 X INCENTIVE MILLS (20.0) =                               1,410,079.00
BASIC FORMULA                                                        $1,452,863.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)          $1,452,863.00
X PRORATE FACTOR (1.0000000)                           $1,452,863.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                  $1,452,863.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALCALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.53) X
FOUNDATION AID FACTOR ($1,837.57) = $815,017.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,585) 67,188.75
SCHOOL LAND EARNINGS 39,760.00
GROSS PRODUCTION 294,220.00
MOTOR VEHICLE 108,471.00
REA TAX 38,386.00
TOTAL CHARGEABLES 948,253.06

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

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (443.53) = $38,915.32
2: ADJUSTED DISTRICT VALUATION
($22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = $15,994.50
4: #3 X INCENTIVE MILLS (20.0) = 319,890.00

BASIC FORMULA $339,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,830.00
X PRORATE FACTOR (1.0000000) $339,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $339,830.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR ($1,837.57) = $5,526,289.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,316.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($326,278) 244,708.50
SCHOOL LAND EARNINGS 265,259.00
GROSS PRODUCTION 355,479.00
MOTOR VEHICLE 675,784.00
REA TAX 160,815.00

TOTAL CHARGEABLES 2,733,361.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,792,928.00

TRANSPORTATION:
REGULAR A.D.H.(1,318.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = $108,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,007.39) = $263,868.3986
2: ADJUSTED DISTRICT VALUATION ($64,136,572) / 1000 = 64,136.5720
3: #1 - #2 = $199,731.8266
4: #3 X INCENTIVE MILLS (20.0) = 3,994,637.00

BASIC FORMULA $6,895,654.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,895,654.00
X PRORATE FACTOR (1.000000) $6,895,654.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,895,654.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL   DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,412.30) X
FOUNDATION AID FACTOR ($1,837.57) = $4,432,770.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,321) 171,240.75
SCHOOL LAND EARNINGS 185,792.00
GROSS PRODUCTION 248,639.00
MOTOR VEHICLE 472,510.00
REA TAX 158,048.00
TOTAL CHARGEABLES 2,376,803.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,055,967.00

TRANSPORTATION:
REGULAR A.D.H. (1,121.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 82,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,412.30) = $211,655.20
2: ADJUSTED DISTRICT VALUATION
($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $141,509.2290
4: #3 X INCENTIVE MILLS (20.0) = 2,830,185.00
BASIC FORMULA $4,968,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,968,736.00
X PRORATE FACTOR (1.0000000) $4,968,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,968,736.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.90) X FOUNDATION AID FACTOR ($1,837.57) = $325,066.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,138) 29,353.50
SCHOOL LAND EARNINGS 13,693.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,718.00

TOTAL CHARGEABLES 91,465.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,601.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 5,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (176.90) = $15,521.2060
2: ADJUSTED DISTRICT VALUATION ($1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = $13,534.5410
4: #3 X INCENTIVE MILLS (20.0) = 270,691.00

BASIC FORMULA $509,673.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,673.00
X PRORATE FACTOR (1.000000) $509,673.00
OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $509,673.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.92) X FOUNDATION AID FACTOR ($1,837.57) = $435,357.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,265) 36,948.75
SCHOOL LAND EARNINGS 18,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00

TOTAL CHARGEABLES 389,510.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,846.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (236.92) = $20,787.3608
2: ADJUSTED DISTRICT VALUATION ($18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = $2,438.0548
4: #3 X INCENTIVE MILLS (20.0) = 48,761.00

BASIC FORMULA $104,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $104,668.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $104,668.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES    DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,366.52) X
FOUNDATION AID FACTOR ($1,837.57) = $8,023,786.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,068,406) 801,304.50
SCHOOL LAND EARNINGS 401,244.00
GROSS PRODUCTION 1,985.00
MOTOR VEHICLE 1,030,554.00
REA TAX 94,196.00

TOTAL CHARGEABLES 11,068,390.67

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

TRANSPORTATION:

REGULAR A.D.H.(1,370.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,366.52) = $383,118.4648
2: ADJUSTED DISTRICT VALUATION
($553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 62,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $62,842.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,842.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 46 MAYES  
**DISTRICT:** I002 ADAIR

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,660.26) X**
- **FOUNDATION AID FACTOR ($1,837.57) =**  
  $3,050,843.97

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $539,649.07
- **increased millage due to personal property tax adjustment**

**COUNTY 4 MILL LEVY (0.75000) X ($431,781)**  
323,835.75

**SCHOOL LAND EARNINGS**  
160,312.00

**GROSS PRODUCTION**  
794.00

**MOTOR VEHICLE**  
410,671.00

**REA TAX**  
110,992.00

**TOTAL CHARGEABLES**  
1,546,253.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,504,590.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,010.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  77,215.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (87.74) X**
- **INC. WEIGHTED ADM (1,660.26) =**  
  $145,671.2124

2: **ADJUSTED DISTRICT VALUATION**
  ($31,247,775) / 1000 =  
  31,247.7750

3: **#1 - #2 =**  
  $114,423.4374

4: **#3 X INCENTIVE MILLS (20.0) =**  
  2,288,469.00

**BASIC FORMULA**  
$3,870,274.00

**SUPPLEMENT**  
0.00

**TOTAL NET STATE AID**  
$3,870,274.00

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Initial Allocation - FY 2020
COUNTY: 46 MAYES  DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,357.18) X
FOUNDATION AID FACTOR ($1,837.57) = $2,493,913.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,755.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,514) 250,885.50
SCHOOL LAND EARNINGS 119,721.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 311,332.00
REA TAX 49,954.00

TOTAL CHARGEABLES 1,051,243.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,442,669.00

TRANSPORTATION:
REGULAR A.D.H.(656.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 48,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,357.18) = $119,078.9732
2: ADJUSTED DISTRICT VALUATION
($19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = $99,378.3902
4: #3 X INCENTIVE MILLS (20.0) = 1,987,568.00

BASIC FORMULA $3,478,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,478,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,478,565.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR ($1,837.57) = $4,629,647.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,221) 421,665.75
SCHOOL LAND EARNINGS 207,459.00
GROSS PRODUCTION 1,029.00
MOTOR VEHICLE 537,025.00
REA TAX 75,669.00

TOTAL CHARGEABLES 1,791,363.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,838,284.00

TRANSPORTATION:

REGULAR A.D.H.(1,071.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 78,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,519.44) = $221,055.6656
2: ADJUSTED DISTRICT VALUATION ($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $187,816.1656
4: #3 X INCENTIVE MILLS (20.0) = 3,756,323.00

BASIC FORMULA $6,673,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,673,508.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,673,508.00

Initial Allocation - FY 2020
COUNTY:  46 MAYES  DISTRICT:  I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,501.58) X FOUNDATION AID FACTOR ($1,837.57) = $2,759,258.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,546) 262,159.50
SCHOOL LAND EARNINGS 127,784.00
GROSS PRODUCTION 634.00
MOTOR VEHICLE 331,091.00
REA TAX 4,162,275.00
TOTAL CHARGEABLES 5,817,674.86

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

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,501.58) = $131,748.6292
2: ADJUSTED DISTRICT VALUATION ($58,054,431) / 1000 = 58,054.4310
3: #1 - #2 = 73,694.1982
4: #3 X INCENTIVE MILLS (20.0) = 1,473,884.00

BASIC FORMULA $1,529,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,529,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,529,662.00

Initial Allocation - FY 2020
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (3,349.84)} \times \text{FOUNDATION AID FACTOR ($1,837.57)} = $6,155,565.49
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = $1,807,413.49
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times ($345,482) = 259,111.50
\]

\[
\text{SCHOOL LAND EARNINGS} = 326,849.00
\]

\[
\text{GROSS PRODUCTION} = 454,634.00
\]

\[
\text{MOTOR VEHICLE} = 822,976.00
\]

\[
\text{REA TAX} = 200,163.00
\]

TOTAL CHARGEABLES = $3,871,146.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,284,419.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (1,969.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)}} = 90,318.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.74)} \times \text{INC. WEIGHTED ADM (3,349.84)} = $293,914.9616
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{($112,557,944)}{1000} = 112,557.9440
\]

3: \[
\text{#1 - #2 =} \frac{($181,357.0176)}{1000} = 3,627,140.00
\]

4: \[
\text{#3 \times INCENTIVE MILLS (20.0)} = 3,627,140.00
\]

BASIC FORMULA = $6,001,877.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $6,001,877.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS = 0.00

AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $6,001,877.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FONUATION WEIGHTED ADM (1,115.16) X
FOUNDATION AID FACTOR ($1,837.57) = $2,049,184.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,464) 79,848.00
SCHOOL LAND EARNINGS 100,726.00
GROSS PRODUCTION 139,573.00
MOTOR VEHICLE 258,032.00
REA TAX 98,456.00

TOTAL CHARGEABLES 1,009,465.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,039,719.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 42,768.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,115.16) = $97,844.1384
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $77,376.6604
4: #3 X INCENTIVE MILLS (20.0) = 1,547,533.00

BASIC FORMULA $2,630,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,020.00
X PRORATE FACTOR (1.000000) $2,630,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,020.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,546.63) X FOUNDATION AID FACTOR ($1,837.57) = $2,842,040.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,210) 126,907.50
SCHOOL LAND EARNINGS 160,101.00
GROSS PRODUCTION 222,307.00
MOTOR VEHICLE 404,308.00
REA TAX 197,240.00
TOTAL CHARGEABLES 1,670,100.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,941.00

TRANSPORTATION:
REGULAR A.D.H.(830.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,546.63) = $135,701.3162
2: ADJUSTED DISTRICT VALUATION ($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $101,009.2222
4: #3 X INCENTIVE MILLS (20.0) = 2,020,184.00
BASIC FORMULA $3,240,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,240,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,240,580.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN            DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,837.57) = $1,684,059.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,600) 63,450.00
SCHOOL LAND EARNINGS 80,006.00
GROSS PRODUCTION 111,194.00
MOTOR VEHICLE 206,675.00
REA TAX 75,995.00

TOTAL CHARGEABLES 935,313.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,746.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (916.46) = $80,410.2004
2: ADJUSTED DISTRICT VALUATION
   ($24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = 55,854.1894
4: #3 X INCENTIVE MILLS (20.0) = 1,117,084.00

BASIC FORMULA $1,909,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,909,223.00
X PRORATE FACTOR (1.0000000) $1,909,223.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,909,223.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  47  MCCLAIN
DISTRICT:  I015  PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,364.17) X
FOUNDATION AID FACTOR ($1,837.57) = $4,344,327.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,600) 166,200.00
SCHOOL LAND EARNINGS 209,506.00
GROSS PRODUCTION 291,964.00
MOTOR VEHICLE 538,598.00
REA TAX 36,797.00
TOTAL CHARGEABLES 2,003,217.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,341,111.00

TRANSPORTATION:
REGULAR A.D.H. (754.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,364.17) = $207,432.2758
2:  ADJUSTED DISTRICT VALUATION
($48,202,422) / 1000 = 48,202.4220
3:  #1 - #2 = $159,229.8538
4:  #3 X INCENTIVE MILLS (20.0) = 3,184,597.00

BASIC FORMULA $5,560,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,560,294.00
X PRORATE FACTOR (1.0000000) $5,560,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,560,294.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 47 McClain  
**District:** I029 Blanchard

### Foundation Aid:

- **Foundation Weighted ADM (3,104.24) X Foundation Aid Factor ($1,837.57):**
  
  \[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ \text{Foundation Aid} = 3,104.24 \times 1,837.57 = 5,704,258.30 \]

### Less Chargeables:

- **Ad Valorem Chargeable:**
  
  \[ \text{Ad Valorem Chargeable} = \frac{\text{Nombre de millas} \times \text{Personal Property Tax Adjustment}}{100} \]

\[ \text{Ad Valorem Chargeable} = \frac{1,074,947.16}{1,074,947.16} = 241,498.50 \]

### Transportation:

- **Regular A.D.H. (1,476.00) X Per Capita ($33.00) X Transportation Factor (1.39):**
  
  \[ \text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} \]

\[ \text{Transportation Aid} = 1,476.00 \times 33.00 \times 1.39 = 67,704.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (3,104.24):**
   
   \[ \text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} \]

   \[ \text{Salary Incentive Aid} = 87.74 \times 3,104.24 = 272,366.0176 \]

2. **Adjusted District Valuation ($66,273,659) / 1000:**
   
   \[ \text{Adjusted District Valuation} = \frac{$66,273,659}{1000} = 66,273.6590 \]

3. **Total Salary Incentive Aid:**
   
   \[ \text{Total Salary Incentive Aid} = \#1 - \#2 = 206,092.3586 \]
   \[ \text{Total Salary Incentive Aid} = \#3 \times \text{Incentive Mills (20.0)} = 4,121,847.00 \]

### Basic Formula

\[ \text{Basic Formula} = \text{Foundation Aid} - \text{Salary Incentive Aid} = 5,704,258.30 - 4,121,847.00 = 6,906,697.00 \]

### Supplement

\[ \text{Supplement} = 0.00 \]

### Basic State Aid (Basic Formula + Supplement)

\[ \text{Basic State Aid} = \text{Basic Formula} \times \text{Prorate Factor (1.000000)} = 6,906,697.00 \]

### OCAS Noncompliance Penalty

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

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

\[ \text{Class Size Penalty Amount} = 0.00 \]

### Penalty for Per Pupil Revenue in Excess 150%

\[ \text{Penalty} = 0.00 \]

### Administrative Costs Penalty

\[ \text{Administrative Costs Penalty} = 0.00 \]

### Adjustments Due to Additions and Reductions

\[ \text{Adjustments} = 0.00 \]

### General Fund Balance Penalty

\[ \text{General Fund Balance Penalty} = 0.00 \]

### Total Additions/Reducions

\[ \text{Total Additions/Reductions} = 0.00 \]

### Total Net State Aid

\[ \text{Total Net State Aid} = 6,906,697.00 \]

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**Initial Allocation - FY 2020**
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C001  FOREST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (319.90) X
  FOUNDATION AID FACTOR ($1,837.57) = $587,838.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,624.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,966) 18,724.50
  SCHOOL LAND EARNINGS 24,817.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 38,664.00
  TOTAL CHARGEABLES 208,829.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,009.00

TRANSPORTATION:
  REGULAR A.D.H.(154.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 14,984.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (319.90) = $28,068.0260
  2:  ADJUSTED DISTRICT VALUATION
       ($7,973,828) / 1000 = 7,973.8280
  3:  #1 - #2 = $20,094.1980
  4:  #3 X INCENTIVE MILLS (20.0) = 401,884.00

BASIC FORMULA $795,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $795,877.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $795,877.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,837.57) = $1,123,508.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,386) 42,289.50
SCHOOL LAND EARNINGS 56,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,058.00
TOTAL CHARGEABLES 231,885.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $891,623.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (611.41) = $53,645.1134

2: ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220

3: #1 - #2 = $46,890.3914

4: #3 X INCENTIVE MILLS (20.0) = 937,808.00

BASIC FORMULA $1,844,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,844,797.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,797.00

Initial Allocation - FY 2020
COUNTY:  48  MCCURTAIN        DISTRICT:  C023  GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,837.57) =                     $251,875.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,143)             7,607.25
SCHOOL LAND EARNINGS                                 10,158.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               13,536.00

TOTAL CHARGEABLES                                           69,797.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $182,078.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                                5,871.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (137.07) =            $12,026.5218
  2:  ADJUSTED DISTRICT VALUATION
       ($2,424,215) / 1000 =                    2,424.2150
  3:  #1 - #2 =                                  $9,602.3068
  4:  #3  X INCENTIVE MILLS (20.0) =                                 192,046.00

BASIC FORMULA                                                          $379,995.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $379,995.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $379,995.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION  

COUNTY:  48  MCCURTAIN  
DISTRICT:  C037  DENISON  

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (491.16) X  
   FOUNDATION AID FACTOR ($1,837.57) =  $902,540.88  

LESS CHARGEABLES:  
   AD VALOREM CHARGEABLE*  $113,027.75  
   *increased millage due to personal property tax adjustment  
   COUNTY 4 MILL LEVY (0.75000) X ($45,582)  34,186.50  
   SCHOOL LAND EARNINGS  45,302.00  
   GROSS PRODUCTION  0.00  
   MOTOR VEHICLE  0.00  
   REA TAX  32,786.00  

TOTAL CHARGEABLES  $225,302.25  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $677,239.00  

TRANSPORTATION:
   REGULAR A.D.H. (228.00) X PER CAPITA ($44.00) X  
   TRANSPORTATION FACTOR (1.39) =  13,944.00  

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (87.74) X  
        INC. WEIGHTED ADM (491.16) =  $43,094.3784  
   2:  ADJUSTED DISTRICT VALUATION  
        ($7,135,590) / 1000 =  7,135.5900  
   3:  #1 - #2 =  $35,958.7884  
   4:  #3 X INCENTIVE MILLS (20.0) =  $719,176.00  

BASIC FORMULA  $1,410,359.00  
SUPPLEMENT  0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,410,359.00  
X PRORATE FACTOR (1.0000000)  $1,410,359.00  

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $1,410,359.00  

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY:  48 MCCURTAIN  
DISTRICT:  C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X  
FOUNDATION AID FACTOR ($1,837.57) = $847,064.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,702) 26,776.50
SCHOOL LAND EARNINGS 35,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,785.00

TOTAL CHARGEABLES 135,665.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,399.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (460.97) = $40,445.5078

2: ADJUSTED DISTRICT VALUATION  
($2,866,327) / 1000 = 2,866.3270

3: #1 - #2 = $37,579.1808

4: #3 X INCENTIVE MILLS (20.0) = 751,584.00

BASIC FORMULA $1,480,001.00

SUPPLEMENT 0.00 $1,480,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,480,001.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,480,001.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,091.79) X FOUNDATION AID FACTOR ($1,837.57) = $3,843,810.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,902) 136,426.50
SCHOOL LAND EARNINGS 182,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 483,100.00
REA TAX 48,812.00
TOTAL CHARGEABLES 1,280,996.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,562,814.00

TRANSPORTATION:
REGULAR A.D.H. (776.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 73,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,091.79) = $183,533.6546
2: ADJUSTED DISTRICT VALUATION ($27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = $156,000.5416
4: #3 X INCENTIVE MILLS (20.0) = 3,120,011.00
BASIC FORMULA $5,756,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,756,173.00
X PRORATE FACTOR (1.0000000) $5,756,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,756,173.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.54) X FOUNDATION AID FACTOR ($1,837.57) = $2,000,268.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,483) 60,362.25
SCHOOL LAND EARNINGS 80,217.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,320.00
REA TAX 71,905.00

TOTAL CHARGEABLES 555,521.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,444,747.00

TRANSPORTATION:
REGULAR A.D.H. (498.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 59,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,088.54) = $95,508.4996
2: ADJUSTED DISTRICT VALUATION ($8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = $87,269.5836
4: #3 X INCENTIVE MILLS (20.0) = 1,745,392.00
BASIC FORMULA $3,249,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,249,670.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,249,670.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,837.57) = $2,683,660.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,216) 96,162.00
SCHOOL LAND EARNINGS 127,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 333,396.00
REA TAX 113,631.00
TOTAL CHARGEABLES 1,843,251.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,410.00

TRANSPORTATION:
REGULAR A.D.H. (672.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,781.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,460.44) = $128,139.0056
2: ADJUSTED DISTRICT VALUATION
($77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = $50,721.3126
4: #3 X INCENTIVE MILLS (20.0) = 1,014,426.00

BASIC FORMULA $1,914,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,617.00
X PRORATE FACTOR (1.0000000) $1,914,617.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,914,617.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.43) X
FOUNDATION AID FACTOR ($1,837.57) = $713,767.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,912) 17,184.00
SCHOOL LAND EARNINGS 22,607.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 61,581.00
REA TAX 22,796.00
TOTAL CHARGEABLES 228,475.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,292.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (388.43) = $34,080.8482
2: ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = $27,364.3622
4: #3 X INCENTIVE MILLS (20.0) = 547,287.00

BASIC FORMULA $1,056,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,518.00
X PRORATE FACTOR (1.0000000) $1,056,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 4,752.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,752.00

TOTAL NET STATE AID $1,051,766.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,837.57) = $1,272,204.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,301) 33,225.75
SCHOOL LAND EARNINGS 44,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 117,148.00
REA TAX 55,201.00
TOTAL CHARGEABLES 386,156.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,048.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (692.33) = $60,745.0342
2: ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = $51,993.4652
4: #3 X INCENTIVE MILLS (20.0) = 1,039,869.00

BASIC FORMULA $1,970,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,970,412.00
X PRORATE FACTOR (1.0000000) $1,970,412.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,970,412.00

Initial Allocation - FY 2020
COUNTY: 48 MCCRATAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.45) X

FOUNDATION AID FACTOR ($1,837.57) = $1,463,532.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,850) 53,137.50
SCHOOL LAND EARNINGS 70,956.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 183,773.00
REA TAX 23,198.00

TOTAL CHARGEABLES 396,759.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,773.00

TRANSPORTATION:

REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (796.45) = $69,880.5230
2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 = 4,249.3570
3: #1 - #2 = $65,631.1660
4: #3 X INCENTIVE MILLS (20.0) = 1,312,623.00

BASIC FORMULA $2,415,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,415,617.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,415,617.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR ($1,837.57) = $1,123,949.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,844) 29,883.00
SCHOOL LAND EARNINGS 39,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,223.00
REA TAX 63,246.00

TOTAL CHARGEABLES 455,254.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,695.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (611.65) = $53,666.1710
2: ADJUSTED DISTRICT VALUATION
($13,935,916) / 1000 = 13,935.9160
3: #1  -  #2 = $39,730.2550
4: #3  X INCENTIVE MILLS (20.0) = 794,605.00

BASIC FORMULA $1,504,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,277.00
X PRORATE FACTOR (1.0000000) $1,504,277.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,277.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN    DISTRICT:  I074  BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X FOUNDATION AID FACTOR ($1,837.57) = $4,902,967.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,411) 181,058.25
SCHOOL LAND EARNINGS 239,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 621,986.00
REA TAX 133,973.00

TOTAL CHARGEABLES 2,210,307.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,692,660.00

TRANSPORTATION:

REGULAR A.D.H.(1,062.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,668.18) = 234,106.1132
2: ADJUSTED DISTRICT VALUATION ($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = $167,254.0382
4: #3 X INCENTIVE MILLS (20.0) = 3,345,081.00

BASIC FORMULA $6,141,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,141,074.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,141,074.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH     DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,837.57) = $309,667.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,567) 10,925.25
SCHOOL LAND EARNINGS 12,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 35,048.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,619.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 6,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (168.52) = $14,785.9448
2: ADJUSTED DISTRICT VALUATION
($696,958) / 1000 = 696.9580
3: #1 - #2 = $14,088.9868
4: #3 X INCENTIVE MILLS (20.0) = 281,780.00

BASIC FORMULA $563,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,280.00

X PRORATE FACTOR (1.000000) $563,280.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,280.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.54) X FOUNDATION AID FACTOR ($1,837.57) = $368,506.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,906) 14,929.50
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,264.00
TOTAL CHARGEABLES 95,545.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,961.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 10,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (200.54) = $17,595.3796
2: ADJUSTED DISTRICT VALUATION ($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $15,547.8006
4: #3 X INCENTIVE MILLS (20.0) = 310,956.00
BASIC FORMULA $594,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,425.00
X PRORATE FACTOR (1.0000000) $594,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,425.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH		DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,016.74) X
FOUNDATION AID FACTOR ($1,837.57) = $3,705,900.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,165) 150,123.75
SCHOOL LAND EARNINGS 166,983.00
GROSS PRODUCTION 8,501.00
MOTOR VEHICLE 434,389.00
REA TAX 86,617.00
TOTAL CHARGEABLES 1,652,170.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,053,730.00

TRANSPORTATION:
REGULAR A.D.H. (1,057.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 86,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,016.74) = $176,948.7676
2: ADJUSTED DISTRICT VALUATION
($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $124,605.9036
4: #3 X INCENTIVE MILLS (20.0) = 2,492,118.00

BASIC FORMULA $4,632,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,632,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,632,533.00

Initial Allocation - FY 2020
Count: 49 McIntosh  District: I019 Checotah

**Foundation Aid:**
- Foundation Weighted ADM (2,452.90) x Foundation Aid Factor ($1,837.57) = $4,507,375.45

**Less Chargeables:**
- Ad Valorem Chargeable*: $997,654.38
  *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($251,019) = 188,264.25
- School Land Earnings = 209,329.00
- Gross Production = 10,668.00
- Motor Vehicle = 545,744.00
- Rea Tax = 232,015.00

Total Chargeables = 2,183,674.63

Net Foundation Aid (Zero if less than zero) = $2,323,701.00

**Transportation:**
- Regular A.D.H. (1,066.00) x per capita ($68.00) x Transportation Factor (1.39) = 100,758.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (87.74) x Inc. Weighted ADM (2,452.90) = $215,217.4460
2. Adjusted District Valuation
   ($63,542,369) / 1000 = 63,542.3690
3. #1 - #2 = $151,675.0770
4. #3 x Incentive Mills (20.0) = 3,033,502.00

Basic Formula = $5,457,961.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $5,457,961.00

Ocas Noncompliance Penalty = $0.00

Class Size Grade Level Weighted Penalty (0.00)
- X $3,592.37 = Class Size Penalty Amount = 0.00

Penalty for Per Pupil Revenue in Excess 150% = 0.00

Administrative Costs Penalty = 0.00

Adjustments Due To Additions and Reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = $5,457,961.00

Initial Allocation - FY 2020
COUNTY: 49  MCINTOSH  DISTRICT: I027  MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.97) X
FOUNDATION AID FACTOR ($1,837.57) =  $753,348.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,091)  30,068.25
SCHOOL LAND EARNINGS  33,441.00
GROSS PRODUCTION  1,703.00
MOTOR VEHICLE  90,519.00
REA TAX  38,443.00

TOTAL CHARGEABLES  322,618.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $430,730.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  22,507.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (409.97) =  $35,970.7678

2:  ADJUSTED DISTRICT VALUATION
($7,917,380) / 1000 =  7,917.3800

3:  #1 - #2 =  $28,053.3878

4:  #3 X INCENTIVE MILLS (20.0) =  561,068.00

BASIC FORMULA  $1,014,305.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,014,305.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,014,305.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.22) X
FOUNDATION AID FACTOR ($1,837.57) = $329,329.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,844) 11,883.00
SCHOOL LAND EARNINGS 13,229.00
GROSS PRODUCTION 672.00
MOTOR VEHICLE 36,802.00
REA TAX 64,590.00
TOTAL CHARGEABLES 201,570.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,759.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (179.22) = $15,724.7628
2: ADJUSTED DISTRICT VALUATION ($4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = $11,309.6708
4: #3 X INCENTIVE MILLS (20.0) = 226,193.00
BASIC FORMULA $363,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,585.00
X PRORATE FACTOR (1.000000) $363,585.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $363,585.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY            DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,523.84) X
FOUNDATION AID FACTOR ($1,837.57) = $4,637,732.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($294,573) 220,929.75
SCHOOL LAND EARNINGS 226,776.00
GROSS PRODUCTION 46,615.00
MOTOR VEHICLE 585,272.00
REA TAX 77,039.00

TOTAL CHARGEABLES 1,829,849.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,807,883.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,523.84) = $221,441.7216

2: ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080

3: #1 - #2 = $179,678.8136

4: #3 X INCENTIVE MILLS (20.0) = 3,593,576.00

BASIC FORMULA $6,460,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,460,528.00

X PRORATE FACTOR (1.0000000) $6,460,528.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,460,528.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 50  **MURRAY**  
**DISTRICT:** 1010  **DAVIS**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,569.16) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$2,883,441.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,191,605.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($199,656)</td>
<td>149,742.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>152,182.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>31,362.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>391,986.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>19,500.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,936,377.62</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td>$947,064.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (652.00) X Per Capita ($77.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>69,784.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (1,569.16) = $137,678.0984
2: Adjusted District Valuation ($73,895,402) / 1000 = 73,895.4020
3: #1 - #2 = $63,782.6964
4: #3 X Incentive Mills (20.0) = 1,275,654.00

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,292,502.00</td>
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**SUPPLEMENT**

<table>
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<th>Amount</th>
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<tbody>
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<td>0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>$2,292,502.00</td>
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</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
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<th>Amount</th>
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<tr>
<td>$0.00</td>
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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
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<th>Amount</th>
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<tr>
<td>0.00</td>
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**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
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<td>0.00</td>
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**TOTAL ADDITIONS/REDUCTIONS**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,292,502.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2020*
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** C009 WAINWRIGHT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (195.45) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** \( \text{\$359,153.06} \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(*\) \( \text{\$78,304.94} \)
- **COUNTY 4 MILL LEVY (0.75000) X ($17,142)** \( 12,856.50 \)
- **SCHOOL LAND EARNINGS** \( 15,117.00 \)
- **GROSS PRODUCTION** \( 0.00 \)
- **MOTOR VEHICLE** \( 0.00 \)
- **REA TAX** \( 14,743.00 \)

**TOTAL CHARGEABLES** \( 121,021.44 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \text{\$238,132.00} \)

**TRANSPORTATION:**

- **REGULAR A.D.H. (56.00) X PER CAPITA ($95.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \text{\$7,395.00} \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (195.45) =** \( \text{\$17,148.7830} \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( ($4,606,173) / 1000 = \) \( 4,606.1730 \)
3. **#1 - #2 =** \( \text{\$12,542.6100} \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( 250,852.00 \)

**BASIC FORMULA** \( \text{\$496,379.00} \)

**SUPPLEMENT** \( 0.00 \)

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

- **X PRORATE FACTOR (1.0000000) =** \( \text{\$496,379.00} \)

**OCAS NONCOMPLIANCE PENALTY** \( \text{\$0.00} \)

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

- \( \text{\$0.00} \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( 0.00 \)

**TOTAL NET STATE AID** \( \text{\$496,379.00} \)

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  
DISTRICT: 1002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,458,944.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($136,651) 102,488.25
SCHOOL LAND EARNINGS 119,248.00
GROSS PRODUCTION 999.00
MOTOR VEHICLE 315,533.00
REA TAX 68,554.00

TOTAL CHARGEABLES 1,049,223.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,409,720.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,338.15) = $117,409.2810

2: ADJUSTED DISTRICT VALUATION
($27,595,201) / 1000 = 27,595.2010

3: #1 - #2 = $89,814.0800

4: #3 X INCENTIVE MILLS (20.0) = 1,796,282.00

BASIC FORMULA $3,254,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,254,652.00

X PRORATE FACTOR (1.000000) $3,254,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,254,652.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I003 FORT GIBSON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,847.21) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** \[5,231,947.68\]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($1,865,249.64)**
- **COUNTY 4 MILL LEVY (0.75000) X ($305,660) = 229,245.00**
- **SCHOOL LAND EARNINGS = 267,357.00**
- **GROSS PRODUCTION = 2,231.00**
- **MOTOR VEHICLE = 688,010.00**
- **REA TAX = 43,532.00**

**TOTAL CHARGEABLES = 3,095,624.64**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = 2,136,323.00**

### TRANSPORTATION:
- **REGULAR A.D.H.(1,495.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 68,576.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,847.21) = 249,814.2054**
2. **ADJUSTED DISTRICT VALUATION ($122,743,894) / 1000 = 122,743.8940**
3. **#1 - #2 = 127,070.3114**
4. **#3 X INCENTIVE MILLS (20.0) = 2,541,406.00**

**BASIC FORMULA = 4,746,305.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 4,746,305.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,592.37 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = 4,746,305.00**

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Initial Allocation - FY 2020
COUNTY:  51  MUSKOGEE            DISTRICT:  I006  WEBBERS FALLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (515.70) X
  FOUNDATION AID FACTOR ($1,837.57) =                     $947,634.85

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $130,955.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,602)            36,451.50
  SCHOOL LAND EARNINGS                               42,734.00
  GROSS PRODUCTION                                    354.00
  MOTOR VEHICLE                                       111,756.00
  REA TAX                                             81,006.00
  TOTAL CHARGEABLES                                              403,256.71

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $544,378.00

TRANSPORTATION:
  REGULAR A.D.H.(223.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) =                               24,488.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (515.70) =            $45,247.5180
  2:  ADJUSTED DISTRICT VALUATION
       ($8,138,919) / 1000 =                    8,138.9190
  3:  #1 - #2 =                                 $37,108.5990
  4:  #3 X INCENTIVE MILLS (20.0) =                                 742,172.00

    BASIC FORMULA                                                        $1,311,038.00

    SUPPLEMENT                                                                    0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                           $1,311,038.00

    OCAS NONCOMPLIANCE PENALTY                                  $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

    ADMINISTRATIVE COSTS PENALTY  0.00

    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

    GENERAL FUND BALANCE PENALTY

    TOTAL ADDITIONS/REDUCTIONS                                  0.00

    TOTAL NET STATE AID                                                  $1,311,038.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR ($1,837.57) = $2,350,546.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,697.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($125,948) 94,461.00
SCHOOL LAND EARNINGS 110,164.00
GROSS PRODUCTION 919.00
MOTOR VEHICLE 280,735.00
REA TAX 72,293.00
TOTAL CHARGEABLES 722,269.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,628,276.00

TRANSPORTATION:
REGULAR A.D.H. (567.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 50,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,279.16) = $112,233.4984
2: ADJUSTED DISTRICT VALUATION
($9,814,018) / 1000 = 9,814.0180
3: #1 - #2 = $102,419.4804
4: #3 X INCENTIVE MILLS (20.0) = 2,048,390.00

BASIC FORMULA $3,727,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,727,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,727,106.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR ($1,837.57) = $17,193,664.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,143,088.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($966,155) 724,616.25
SCHOOL LAND EARNINGS 844,341.00
GROSS PRODUCTION 7,056.00
MOTOR VEHICLE 2,226,236.00
REA TAX 102,028.00

TOTAL CHARGEABLES 8,047,365.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,146,299.00

TRANSPORTATION:
REGULAR A.D.H.(3,784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 173,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (9,356.74) = $820,960.3676
2: ADJUSTED DISTRICT VALUATION
($269,031,713) / 1000 = 269,031.7130
3: #1 - #2 = $551,928.6546
4: #3 X INCENTIVE MILLS (20.0) = 11,038,573.00

BASIC FORMULA $20,358,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,358,444.00
X PRORATE FACTOR (1.0000000) $20,358,444.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,358,444.00

Initial Allocation - FY 2020
COUNTY:  51  MUSKOGEE  DISTRICT:  I029  HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,791.90) X FOUNDATION AID FACTOR ($1,837.57) = $5,130,311.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,491) 228,368.25
SCHOOL LAND EARNINGS 266,017.00
GROSS PRODUCTION 2,224.00
MOTOR VEHICLE 684,085.00
REA TAX 17,328.00

TOTAL CHARGEABLES 1,949,539.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,180,772.00

TRANSPORTATION:
REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,791.90) = $244,961.3060
2: ADJUSTED DISTRICT VALUATION ($47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = $197,185.2540
4: #3 X INCENTIVE MILLS (20.0) = 3,943,705.00

BASIC FORMULA $7,202,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,202,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,202,227.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE DISTRICT: 1046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.07) X
FOUNDATION AID FACTOR ($1,837.57) = $490,759.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,385) 19,038.75
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 186.00
MOTOR VEHICLE 59,629.00
REA TAX 20,886.00
TOTAL CHARGEABLES 217,727.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,033.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (267.07) =$23,432.7218
2: ADJUSTED DISTRICT VALUATION
($6,168,446) / 1000 = 6,168.4460
3: #1 - #2 = 17,264.2758
4: #3 X INCENTIVE MILLS (20.0) = 345,286.00

BASIC FORMULA $631,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,955.00
X PRORATE FACTOR (1.0000000) $631,955.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,955.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,304.77) X FOUNDATION AID FACTOR ($1,837.57) = $2,397,606.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,896.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,721) 103,290.75
SCHOOL LAND EARNINGS 120,597.00
GROSS PRODUCTION 1,005.00
MOTOR VEHICLE 310,860.00
REA TAX 33,288.00
TOTAL CHARGEABLES 802,936.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,594,669.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,304.77) = $114,480.52
2: ADJUSTED DISTRICT VALUATION ($14,693,555) / 1000 = 14,693.5550
3: #1 - #2 = $99,786.9648
4: #3 X INCENTIVE MILLS (20.0) = 1,995,739.00

BASIC FORMULA $3,632,975.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,632,975.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,632,975.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (795.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,461,033.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,420) 61,815.00
SCHOOL LAND EARNINGS 72,116.00
GROSS PRODUCTION 602.00
MOTOR VEHICLE 186,733.00
REA TAX 30,446.00
TOTAL CHARGEABLES 485,968.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,066.00

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 (87.74) X
INC. WEIGHTED ADM (795.09) = $69,761.1966
2: ADJUSTED DISTRICT VALUATION
($8,307,922) / 1000 = 8,307.9220
3: #1 - #2 = $61,453.2746
4: #3 X INCENTIVE MILLS (20.0) = 1,229,065.00

TOTAL NET STATE AID $2,238,381.00

Initial Allocation - FY 2020
COUNTY:  52  NOBLE   DISTRICT:  1001  PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,631.43) X
FOUNDATION AID FACTOR ($1,837.57) = $2,997,866.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($563,336) 422,502.00
SCHOOL LAND EARNINGS 164,769.00
GROSS PRODUCTION 212,157.00
MOTOR VEHICLE 432,862.00
REA TAX 161,345.00
TOTAL CHARGEABLES 2,350,173.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,693.00

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 54,246.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,631.43) = $143,141.6682
2:  ADJUSTED DISTRICT VALUATION
($58,396,733) / 1000 = 58,396.7330
3:  #1 - #2 = $84,744.9352
4:  #3 X INCENTIVE MILLS (20.0) = 1,694,899.00
BASIC FORMULA $2,396,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,396,838.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,396,838.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  52 NOBLE
DISTRICT:  I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (143.55) X
FOUNDATION AID FACTOR ($1,837.57) =     $263,783.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*    $450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,816)   25,362.00
SCHOOL LAND EARNINGS       9,988.00
GROSS PRODUCTION            12,951.00
MOTOR VEHICLE              29,048.00
REA TAX                     70,967.00

TOTAL CHARGEABLES   598,381.29

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

TRANSPORTATION:

REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =     1,161.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (143.55) =     $12,595.0770
2:  ADJUSTED DISTRICT VALUATION
($28,081,687) / 1000 =     28,081.6870
3:  #1  -  #2 =     0.0000
4:  #3  X INCENTIVE MILLS (20.0) =     0.00

BASIC FORMULA     $1,161.00
SUPPLEMENT        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $1,161.00
X PRORATE FACTOR (1.0000000)     $1,161.00

OCAS NONCOMPLIANCE PENALTY     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY     0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY     0.00
TOTAL ADDITIONS/REDUCTIONS     0.00

TOTAL NET STATE AID     $1,161.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.55) X
FOUNDATION AID FACTOR ($1,837.57) = $1,375,513.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,244) 138,933.00
SCHOOL LAND EARNINGS 54,186.00
GROSS PRODUCTION 69,739.00
MOTOR VEHICLE 140,238.00
REA TAX 77,442.00
TOTAL CHARGEABLES 2,654,744.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,003.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (748.55) = $65,677.7770
2: ADJUSTED DISTRICT VALUATION
($142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $39,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,003.00
X PRORATE FACTOR (1.0000000) $39,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,003.00

Initial Allocation - FY 2020
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,837.57) = $1,783,012.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,302) 237,976.50
SCHOOL LAND EARNINGS 92,893.00
GROSS PRODUCTION 119,037.00
MOTOR VEHICLE 236,768.00
REA TAX 53,488.00

TOTAL CHARGEABLES 1,383,484.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,528.00

TRANSPORTATION:

REGULAR A.D.H.(465.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 47,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (970.31) = $85,134.9994
2: ADJUSTED DISTRICT VALUATION ($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $46,532.6004
4: #3 X INCENTIVE MILLS (20.0) = 930,652.00

BASIC FORMULA $1,377,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,377,364.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,364.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA               DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,180.02) X
FOUNDATION AID FACTOR ($1,837.57) = $2,168,369.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,220) 72,165.00
SCHOOL LAND EARNINGS 97,361.00
GROSS PRODUCTION 18,701.00
MOTOR VEHICLE 248,272.00
REA TAX 184,041.00
TOTAL CHARGEABLES 950,402.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,967.00

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 71,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,180.02) = $103,534.9548
2: ADJUSTED DISTRICT VALUATION
($19,531,992) / 1000 = 19,531.9920
3: #1 - #2 = $84,002.9628
4: #3 X INCENTIVE MILLS (20.0) = 1,680,059.00
BASIC FORMULA $2,969,600.00

SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,969,600.00
OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,969,600.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.29) X
FOUNDATION AID FACTOR ($1,837.57) = $2,488,602.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,059) 90,794.25
SCHOOL LAND EARNINGS 122,354.00
GROSS PRODUCTION 23,620.00
MOTOR VEHICLE 324,060.00
REA TAX 64,201.00

TOTAL CHARGEABLES 1,100,255.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,388,347.00

TRANSPORTATION:
REGULAR A.D.H.(460.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,354.29) = $118,825.4046
2: ADJUSTED DISTRICT VALUATION
($28,610,836) / 1000 = 28,610.8360
3: #1 - #2 = $90,214.5686
4: #3 X INCENTIVE MILLS (20.0) = 1,804,291.00

BASIC FORMULA $3,244,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,244,429.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,244,429.00

Initial Allocation - FY 2020
COUNTY: 53 NOWATA  DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.64) X
FOUNDATION AID FACTOR ($1,837.57) = $670,051.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $131,138.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75
SCHOOL LAND EARNINGS 34,393.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 90,164.00
REA TAX 24,723.00

TOTAL CHARGEABLES 312,630.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,421.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (364.64) = $31,993.5136
2: ADJUSTED DISTRICT VALUATION
($7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = $24,229.2616
4: #3 X INCENTIVE MILLS (20.0) = 484,585.00

BASIC FORMULA $855,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,667.00
X PRORATE FACTOR (1.0000000) $855,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID $850,245.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE    DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,837.57) =  $475,177.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,368)  17,526.00
SCHOOL LAND EARNINGS  22,105.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  64,630.00
TOTAL CHARGEABLES  181,366.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $293,811.00

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  15,168.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (258.59) =  $22,688.6866
2:  ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 =  4,346.4090
3:  #1 - #2 =  $18,342.2776
4:  #3 X INCENTIVE MILLS (20.0) =  366,846.00

BASIC FORMULA  $675,825.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $675,825.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $675,825.00
COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X

FOUNDATION AID FACTOR ($1,837.57) = $827,310.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,738.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,382) 31,786.50

SCHOOL LAND EARNINGS 39,979.00

GROSS PRODUCTION 24,603.00

MOTOR VEHICLE 102,574.00

REA TAX 70,326.00

TOTAL CHARGEABLES 378,006.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,304.00

TRANSPORTATION:

REGULAR A.D.H.(245.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 28,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (450.22) = $39,502.3028

2: ADJUSTED DISTRICT VALUATION

($5,720,067) / 1000 = 5,720.0670

3: #1 - #2 = $33,782.2358

4: #3 X INCENTIVE MILLS (20.0) = 675,645.00

BASIC FORMULA $1,153,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,153,555.00

X PRORATE FACTOR (1.0000000) $1,153,555.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,555.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: I014 PADEN

**FOUNDATION AID:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (451.98) x</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,837.57) =</td>
<td>$830,544.89</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$340,601.22</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($39,105)</td>
<td>29,328.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>36,870.00</td>
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<td>GROSS PRODUCTION</td>
<td>22,768.00</td>
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<td>MOTOR VEHICLE</td>
<td>96,083.00</td>
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<tr>
<td>REA TAX</td>
<td>64,126.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$589,776.97</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

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**TRANSPORTATION:**

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<tr>
<td>REGULAR A.D.H.(166.00) x PER CAPITA ($88.00) x</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>20,305.00</td>
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**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (87.74) x
2. ADJUSTED DISTRICT VALUATION
   ($19,774,658) / 1000 =
3. #1 - #2 =
4. #3 x INCENTIVE MILLS (20.0) =

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<td>$39,656.7252</td>
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<td>19,774.6580</td>
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<td>19,882.0672</td>
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<td>397,641.00</td>
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**BASIC FORMULA**

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**SUPPLEMENT**

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

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<td>$658,714.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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

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

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

<table>
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<td>$658,714.00</td>
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Initial Allocation - FY 2020
COUNTY:  54  OKFUSKEE   DISTRICT:  I026  OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,399.64) X FOUNDATION AID FACTOR ($1,837.57) = $2,571,936.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,280) 95,460.00
SCHOOL LAND EARNINGS 120,056.00
GROSS PRODUCTION 73,911.00
MOTOR VEHICLE 312,223.00
REA TAX 72,274.00

TOTAL CHARGEABLES 1,078,170.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,493,766.00

TRANSPORTATION:
REGULAR A.D.H.(411.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 47,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,399.64) = $122,804.4136
2: ADJUSTED DISTRICT VALUATION ($24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = $98,742.1386
4: #3 X INCENTIVE MILLS (20.0) = 1,974,843.00

BASIC FORMULA $3,516,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,516,597.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,516,597.00

Initial Allocation - FY 2020
COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.67) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,484,150.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,113) 48,834.75
SCHOOL LAND EARNINGS 61,419.00
GROSS PRODUCTION 37,805.00
MOTOR VEHICLE 159,100.00
REA TAX 130,321.00

TOTAL CHARGEABLES 680,957.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $803,193.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  26,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (807.67) =  $70,864.9658
2: ADJUSTED DISTRICT VALUATION
($15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = 55,758.5558
4: #3 X INCENTIVE MILLS (20.0) = 1,115,171.00

BASIC FORMULA  $1,944,760.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,944,760.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,944,760.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.96) X
FOUNDATION AID FACTOR ($1,837.57) = $650,426.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750) 21,562.50
SCHOOL LAND EARNINGS 27,121.00
GROSS PRODUCTION 16,686.00
MOTOR VEHICLE 81,076.00
REA TAX 72,508.00
TOTAL CHARGEABLES 342,943.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,483.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (353.96) = $31,056.4504
2: ADJUSTED DISTRICT VALUATION
($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = $23,752.8344
4: #3 X INCENTIVE MILLS (20.0) = 475,057.00
BASIC FORMULA $802,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $802,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $802,356.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA          DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,837.57) = $1,716,235.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,030) 116,272.50
SCHOOL LAND EARNINGS 101,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,948,244.44

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

TRANSPORTATION:

REGULAR A.D.H.(422.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (933.97) = $81,946.5278
2: ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,357.00

X PRORATE FACTOR (1.0000000) $19,357.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,357.00

Initial Allocation - FY 2020
Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.78) X
FOUNDATION AID FACTOR ($1,837.57) = $894,492.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $894,492.00

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 (87.74) X INC. WEIGHTED ADM (486.78) = $42,710.0772
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $42,710.0772
4: #3 X INCENTIVE MILLS (20.0) = 854,202.00

BASIC FORMULA $1,748,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,748,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,748,694.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,837.57) = $989,145.56

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) $989,146.00

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 (87.74) X INC. WEIGHTED ADM (538.29) = $47,229.5646
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $47,229.5646
4: #3 X INCENTIVE MILLS (20.0) = 944,591.00

BASIC FORMULA $1,933,737.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,933,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,933,737.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,321,157.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,321,158.00

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 (87.74) X
INC. WEIGHTED ADM (718.97) = \$63,082.4278
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = \$63,082.4278
4: #3 X INCENTIVE MILLS (20.0) = 1,261,649.00

BASIC FORMULA \$2,582,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,582,807.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments due to additions and reductions 0.00
General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,582,807.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.51) X
FOUNDATION AID FACTOR ($1,837.57) = $1,050,189.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,190.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,036.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (571.51) = $50,144.2874
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $50,144.2874
4:  #3 X INCENTIVE MILLS (20.0) = 1,002,886.00

BASIC FORMULA $2,067,112.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,067,112.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,067,112.00

Initial Allocation - FY 2020
### Foundation Aid:

**Foundation Weighted ADM** (614.84) X 
**Foundation Aid Factor** ($1,837.57) = $1,129,811.54

#### Less Chargeables:
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy** (0.75000) X ($0) 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** 0.00

**Net Foundation Aid (Zero if less than zero)** $1,129,812.00

### 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** (87.74) X 
   **Inc. Weighted ADM** (614.84) = $53,946.0616
2. **Adjusted District Valuation** ($0) / 1000 = 0.00
3. #1 - #2 = $53,946.0616
4. #3 X Incentive Mills (20.0) = 1,078,921.00

**Basic Formula** $2,208,733.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $2,208,733.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00) 
X $3,592.37 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 1,850.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 1,850.00

**Total Net State Aid** $2,206,883.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,693.30) X
FOUNDATION AID FACTOR ($1,837.57) = $10,461,837.28

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) $10,461,837.00

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 (87.74) X
INC. WEIGHTED ADM (5,693.30) = $499,530.1420
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $499,530.1420
4: #3 X INCENTIVE MILLS (20.0) = 9,990,603.00
BASIC FORMULA $20,552,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,552,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,552,161.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,761.97) X
FOUNDATION AID FACTOR ($1,837.57) = $3,237,743.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,237,743.00

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 (87.74) X
INC. WEIGHTED ADM (1,761.97) = $154,595.2478

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $154,595.2478

4: #3 X INCENTIVE MILLS (20.0) = 3,091,905.00

BASIC FORMULA $6,329,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,329,648.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,329,648.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,636.52) X
FOUNDATION AID FACTOR ($1,837.57) = $3,007,220.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,007,220.00

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 (87.74) X
INC. WEIGHTED ADM (1,636.52) = $143,588.2648

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $143,588.2648
4:  #3 X INCENTIVE MILLS (20.0) = 2,871,765.00

BASIC FORMULA $5,878,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,878,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,878,985.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.67) X
FOUNDATION AID FACTOR ($1,837.57) = $1,539,277.26

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) $1,539,277.00

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 (87.74) X INC. WEIGHTED ADM (837.67) = $73,497.1658
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $73,497.1658
4: #3 X INCENTIVE MILLS (20.0) = 1,469,943.00

BASIC FORMULA $3,009,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,009,220.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,009,220.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,919.13) X 
FOUNDATION AID FACTOR ($1,837.57) = $21,902,235.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,902,236.00

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 (87.74) X
INC. WEIGHTED ADM (11,919.13) = $1,045,784.4662
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $1,045,784.4662
4: #3 X INCENTIVE MILLS (20.0) = 20,915,689.00

BASIC FORMULA $42,817,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,817,925.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,817,925.00

Initial Allocation - FY 2020
COUNTY:  55  OKLAHOMA       DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (32,976.60) X
  FOUNDATION AID FACTOR ($1,837.57) =                 $60,596,810.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                         $16,919,442.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($4,363,409)        3,272,556.75
  SCHOOL LAND EARNINGS                            2,846,715.00
  GROSS PRODUCTION                                125,261.00
  MOTOR VEHICLE                                   7,472,666.00
  REA TAX                                          0.00

  TOTAL CHARGEABLES                                           30,636,640.90                                                                              ______________

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $29,960,170.00

TRANSPORTATION:
  REGULAR A.D.H.(7,355.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              337,374.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (32,976.60) =      $2,893,366.8840
  2:  ADJUSTED DISTRICT VALUATION
       ($1,027,912,646) / 1000 =            1,027,912.6460
  3:  #1 - #2 =                              $1,865,454.2380
  4:  #3 X INCENTIVE MILLS (20.0) =                              37,309,085.00                                                                              ______________

  BASIC FORMULA                                                       $67,606,629.00
  SUPPLEMENT                                                                    0.00                                                                              ______________

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $67,606,629.00
  X PRORATE FACTOR (1.000000)                          $67,606,629.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

  TOTAL NET STATE AID                                                 $67,606,629.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X FOUNDATION AID FACTOR ($1,837.57) = $2,290,053.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,836) 139,377.00
SCHOOL LAND EARNINGS 121,231.00
GROSS PRODUCTION 5,307.00
MOTOR VEHICLE 313,888.00
REA TAX 173,398.00
TOTAL CHARGEABLES 2,353,504.18

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

TRANSPORTATION:
REGULAR A.D.H. (654.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,246.24) = $109,345.0976
2: ADJUSTED DISTRICT VALUATION ($96,877,421) / 1000 = 96,877.4210
3: #1 - #2 = $12,467.6766
4: #3 X INCENTIVE MILLS (20.0) = 249,354.00

BASIC FORMULA $305,716.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $305,716.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $305,716.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,706.24) X
  FOUNDATION AID FACTOR ($1,837.57) = $15,998,325.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,946,165.56
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,296,214) 972,160.50
  SCHOOL LAND EARNINGS 845,634.00
  GROSS PRODUCTION 37,186.00
  MOTOR VEHICLE 2,204,787.00
  REA TAX 26,090.00

  TOTAL CHARGEABLES 8,032,023.06

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,966,302.00

TRANSPORTATION:
  REGULAR A.D.H.(4,037.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 185,177.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (8,706.24) = $763,885.4976
  2:  ADJUSTED DISTRICT VALUATION
      ($233,362,836) / 1000 = 233,362.8360
  3:  #1 - #2 = $530,522.6616
  4:  #3 X INCENTIVE MILLS (20.0) = 10,610,453.00

  BASIC FORMULA $18,761,932.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,761,932.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $18,761,932.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,339.63) X
FOUNDATION AID FACTOR ($1,837.57) = $17,162,223.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,431,695) 1,073,771.25
SCHOOL LAND EARNINGS 936,990.00
GROSS PRODUCTION 40,987.00
MOTOR VEHICLE 2,307,195.00
REA TAX 8,983.00
TOTAL CHARGEABLES 11,455,715.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,706,509.00

TRANSPORTATION:
REGULAR A.D.H.(5,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 235,313.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (9,339.63) = $819,459.1362
2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = $397,448.6662
4: #3 X INCENTIVE MILLS (20.0) = 7,948,973.00
BASIC FORMULA $13,890,795.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,890,795.00
X PRORATE FACTOR (1.000000) $13,890,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,890,795.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I007  HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X FOUNDATION AID FACTOR ($1,837.57) = $6,514,810.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($516,914) 387,685.50
SCHOOL LAND EARNINGS 337,932.00
GROSS PRODUCTION 14,811.00
MOTOR VEHICLE 887,337.00
REA TAX 49,147.00

TOTAL CHARGEABLES 2,952,898.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,561,912.00

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 (87.74) X INC. WEIGHTED ADM (3,545.34) = $311,068.1316
2:  ADJUSTED DISTRICT VALUATION ($80,181,009) / 1000 = 80,181.009
3:  #1 - #2 = $230,887.1226
4:  #3 X INCENTIVE MILLS (20.0) = 4,617,742.00

BASIC FORMULA $8,253,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,253,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,253,918.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: 1009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X
FOUNDATION AID FACTOR ($1,837.57) = $3,065,379.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,210) 189,907.50
SCHOOL LAND EARNINGS 165,072.00
GROSS PRODUCTION 7,280.00
MOTOR VEHICLE 434,031.00
REA TAX 10,937.00

TOTAL CHARGEABLES 1,495,500.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,569,879.00

TRANSPORTATION:

REGULAR A.D.H.(827.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,668.17) = $146,365.2358
2: ADJUSTED DISTRICT VALUATION
($41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = $104,977.8088
4: #3 X INCENTIVE MILLS (20.0) = 2,099,556.00

BASIC FORMULA $3,707,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,707,369.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,707,369.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,456.88) X FOUNDATION AID FACTOR ($1,837.57) = $68,829,638.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,667,103) 4,250,327.25
SCHOOL LAND EARNINGS 3,701,929.00
GROSS PRODUCTION 162,513.00
MOTOR VEHICLE 9,377,120.00
REA TAX 9,678.00
TOTAL CHARGEABLES 50,746,822.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,082,817.00

TRANSPORTATION:
REGULAR A.D.H.(15,340.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 703,646.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (37,456.88) = $3,286,466.6512
2:  ADJUSTED DISTRICT VALUATION
    ($1,964,250,840) / 1000 = 1,964,250.8400
3:  #1 - #2 = $1,322,215.8112
4:  #3 X INCENTIVE MILLS (20.0) = 26,444,316.00

BASIC FORMULA $45,230,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $45,230,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,230,779.00

Initial Allocation - FY 2020
COUNTY:  55 OKLAHOMA           DISTRICT:  I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.29) X
FOUNDATION AID FACTOR ($1,837.57) =  $2,639,283.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,797) 143,847.75
SCHOOL LAND EARNINGS 124,897.00
GROSS PRODUCTION 5,504.00
MOTOR VEHICLE 340,020.00
REA TAX 0.00

TOTAL CHARGEABLES 1,299,121.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,340,162.00

TRANSPORTATION:

REGULAR A.D.H.(780.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,436.29) = $126,020.0846

2: ADJUSTED DISTRICT VALUATION
($43,235,675) / 1000 = 43,235.6750

3: #1 - #2 = $82,784.4096

4: #3 X INCENTIVE MILLS (20.0) = 1,655,688.00

BASIC FORMULA $3,031,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,031,629.00

X PRORATE FACTOR (1.0000000) $3,031,629.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,031,629.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: 1041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,769.98) X
FOUNDATION AID FACTOR ($1,837.57) = $10,602,742.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,357,447.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,432) 558,324.00
SCHOOL LAND EARNINGS 484,261.00
GROSS PRODUCTION 21,404.00
MOTOR VEHICLE 1,273,380.00
REA TAX 0.00
TOTAL CHARGEABLES 7,694,816.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,907,926.00

TRANSPORTATION:
REGULAR A.D.H. (2,300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,769.98) = $506,258.0452
2: ADJUSTED DISTRICT VALUATION
($350,847,904) / 1000 = 350,847.9040
3: #1 - #2 = $155,410.1412
4: #3 X INCENTIVE MILLS (20.0) = 3,108,203.00
BASIC FORMULA $6,121,630.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,121,630.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,121,630.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR ($1,837.57) =  $41,624,856.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,182,375)  2,386,781.25
SCHOOL LAND EARNINGS  2,075,109.00
GROSS PRODUCTION  91,342.00
MOTOR VEHICLE  5,532,047.00
REA TAX  60,647.00
TOTAL CHARGEABLES  18,643,506.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,981,349.00

TRANSPORTATION:
REGULAR A.D.H.(7,180.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  329,347.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (22,652.12) =  $1,987,497.0088
2:  ADJUSTED DISTRICT VALUATION
    ($526,586,522) / 1000 =  526,586.5220
3:  #1 - #2 =  $1,460,910.4868
4:  #3 X INCENTIVE MILLS (20.0) =  29,218,210.00
BASIC FORMULA  $52,528,906.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $52,528,906.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $52,528,906.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,072.00) X
FOUNDATION AID FACTOR ($1,837.57) = $3,807,445.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,565.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,358) 197,518.50
SCHOOL LAND EARNINGS 171,621.00
GROSS PRODUCTION 7,565.00
MOTOR VEHICLE 440,323.00
REA TAX 0.00
TOTAL CHARGEABLES 1,698,593.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,108,852.00

TRANSPORTATION:
REGULAR A.D.H. (961.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,072.00) = $181,797.2800
2: ADJUSTED DISTRICT VALUATION
($58,498,050) / 1000 = 58,498.0500
3: #1 - #2 = $123,299.2300
4: #3 X INCENTIVE MILLS (20.0) = 2,465,985.00

BASIC FORMULA $4,618,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,618,918.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,618,918.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  08/11/2019

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA   DISTRICT:  I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,227.20) X
FOUNDATION AID FACTOR ($1,837.57) = $5,930,205.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,688.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,137) 297,852.75
SCHOOL LAND EARNINGS 259,190.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 654,964.00
REA TAX 0.00

TOTAL CHARGEABLES 1,491,089.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,439,117.00

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 (87.74) X INC. WEIGHTED ADM (3,227.20) = $283,154.5280
2: ADJUSTED DISTRICT VALUATION ($16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = $266,476.1110
4: #3 X INCENTIVE MILLS (20.0) = 5,329,522.00

BASIC FORMULA $9,768,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,768,639.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,768,639.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (65,200.00) X FOUNDATION AID FACTOR ($1,837.57) = $119,809,564.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,406,121) 8,554,590.75
SCHOOL LAND EARNINGS 7,467,953.00
GROSS PRODUCTION 325,529.00
MOTOR VEHICLE 19,277,695.00
REA TAX 1,010.00

TOTAL CHARGEABLES 69,259,933.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,549,630.00

TRANSPORTATION:
REGULAR A.D.H. (12,703.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 582,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (65,200.00) = $5,720,648.0000
2: ADJUSTED DISTRICT VALUATION ($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = $3,613,307.4130
4: #3 X INCENTIVE MILLS (20.0) = 72,266,148.00

BASIC FORMULA $123,398,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,398,465.00
X PRORATE FACTOR (1.0000000) $123,398,465.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,398,465.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,837.57) = $481,535.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $481,535.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (262.05) = $22,992.2670
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $22,992.2670
4: #3 X INCENTIVE MILLS (20.0) = 459,845.00

BASIC FORMULA $941,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,380.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (39.96) X
FOUNDATION AID FACTOR ($1,837.57) = $73,429.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,429.00

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 (87.74) X
INC. WEIGHTED ADM (39.96) = $3,506.0904
2: ADJUSTED DISTRICT VALUATION
  ($0) / 1000 = 0.00
3: #1 - #2 = $3,506.0904
4: #3 X INCENTIVE MILLS (20.0) = 70,122.00

BASIC FORMULA $143,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,551.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $143,551.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.13) X
FOUNDATION AID FACTOR ($1,837.57) = $319,976.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,976.00

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 (87.74) X INC. WEIGHTED ADM (174.13) = $15,278.1662
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $15,278.1662
4: #3 X INCENTIVE MILLS (20.0) = 305,563.00
BASIC FORMULA $625,539.00

SUPPLEMENT $625,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $625,539.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,539.00

Initial Allocation - FY 2020
**FY2020 Adjusted Calculation using the Charter's August 1 enrollment**

**55J004 Sovereign Community School**

**2019-2020 Adjusted Allocation based on O.S. 70-3-142.B**

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**CALCULATING THE STATE AID FORMULA**

### FOUNDATION AID

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 1,837.57 \\
= 154,319.13 \quad (1)
\]

### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

\[
\begin{align*}
&\text{2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)} \\
&\text{Adjusted Valuation} \times 0.75 = \text{TOTAL CHARGEABLES} \\
&\text{(2018-19 Collections)} \\
&75\% \text{ of County 4-Mill Levy x .75} = \text{School Land} \\
&\text{Gross Production} \\
&\text{Motor Vehicle Collections} \\
&\text{R.E.A. Tax} \\
&\text{TOTAL CHARGEABLES} \quad = \quad \text{(2)}
\end{align*}
\]

\[
\text{FOUNDATION AID TOTAL} = (\text{Amount [1]} - \text{Amount [2]}) \quad \text{(3)}
\]

**TRANSPORTATION:**

\[
\begin{align*}
&\text{(Average Daily Haul x Per Capita x Transportation Factor)} \\
&\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL TRANSPORTATION} \quad (4)
\end{align*}
\]

### SALARY INCENTIVE AID

\[
\begin{align*}
&A. \quad \$87.74 \times 83.98 = 7,368.4052 \\
&B. \quad \text{Adjusted District Assessed Valuation} / 1000 = 7,368.4052 \\
&C. \quad \text{Step A} (-) \quad \text{Step B} = 7,368.4052 \\
&D. \quad \text{Step C x 20 Mills} = \text{SALARY INCENTIVE AID} \quad = 147,368 \quad (5)
\end{align*}
\]

**BASIC STATE AID**

\[
\text{Amount 3 + 4 + 5} \quad = \quad 301,687
\]

---

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

---

55J004 Sovereign Community School

\[
63 \times 1.333 = 83.98 \quad \text{Tentative Initial WADM}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(19,524.45\) x Foundation Aid Factor \(1,837.57\) = \(35,877,543.59\)  

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[\text{Adjusted Valuation} \times .75\]

\(2019\) Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

\[\text{Total Chargeables} = \text{Adjusted Valuation} \times .75\]

\(75\%\) of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax

\(\text{TOTAL CHARGEABLES} = \text{Amount [1]} - \text{Amount [2]}\)

\(\text{Foundation Aid Total} = \text{Amount [3]} + \text{Amount [4]} + \text{Amount [5]}\)

**TRANSPORTATION:**

\(\text{ADH} \times \text{Per Capita} \times 1.39\)

**SALARY INCENTIVE AID**

\(\text{A. Incentive Aid Factor} \times \text{Weighted ADM}\)

\(\text{B. Adjusted District Assessed Valuation} / 1000\)

\(\text{C. Step A} - \text{Step B}\)

\(\text{Step C} \times 20 \text{ Mills} = \text{Salary Incentive Aid}\)

Basic State Aid = \(\text{Amount 3} + \text{Amount 4} + \text{Amount 5}\)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

\(\text{55Z001 Epic One on One Charter School}\)

\(14,647 \times 1.333 = 19,524.45\) Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(3,336.50\) x Foundation Aid Factor \(1,837.57\) = 6,131,052.31 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2018-19 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= 6,131,052 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

**SALARY INCENTIVE AID**

A. $87.74 Incentive Aid Factor x 3,336.50 = 292,744.5100 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

= 5,854,890 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

= 11,985,942

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy

2,503 X 1.333 = 3,336.50 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 1,375.66 x Foundation Aid Factor 1,837.57 = 2,527,871.55 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment =

(2018-19 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

*Total Chargeables* =

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

*Total* =

**SALARY INCENTIVE AID**

A. $87.74 Incentive Aid Factor x 1,375.66 = 120,700.4084 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 120,700.4084

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,414,008 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = 4,941,880

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy

1,032 x 1.333 = 1,375.66 Tentative Initial WADM
FY2020 Adjusted Calculation using the Charter's August 1 enrollment based on O.S. 70-3-142 (B)(2)

55Z004 Insight School of Oklahoma

08/11/19

CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 894.44 x Foundation Aid Factor 1,837.57 = 1,643,596.11 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2018-19 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES

= (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,643,596 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL = (4)

**SALARY INCENTIVE AID**

A. $87.74 Incentive Aid Factor x 894.44 = 78,478.1656 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5) = 3,213,159

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma

671 x 1.333 = 894.44 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \( 35.99 \) x Foundation Aid Factor \( 1,837.57 \) = \( 66,134.14 \) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment =

(2018-19 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \( 66,134 \) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[ \frac{ADH \times Per\ Capita \times 1.39}{Transp.\ Factor} \]

TOTAL =

**SALARY INCENTIVE AID**

A. \( \$87.74 \) Incentive Aid Factor x \( 35.99 \) = \( 3,157.7626 \) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = SALARY INCENTIVE AID

Step C x 20 Mills =

BASIC STATE AID (Amount 3 + 4 + 5) = \( 129,289 \)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 Eschool Virtual

\[ 27 \times 1.333 = 35.99 \] Tentative Initial WADM
COUNTY: 56 OKMULGEE        DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (613.25) X
        FOUNDATION AID FACTOR ($1,837.57) = $1,126,889.80

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $165,478.66
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($38,819) 29,114.25
    SCHOOL LAND EARNINGS 50,274.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 36,336.00

TOTAL CHARGEABLES 281,202.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,687.00

TRANSPORTATION:
    REGULAR A.D.H.(302.00) X PER CAPITA ($73.00) X
        TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (87.74) X
        INC. WEIGHTED ADM (613.25) = $53,806.5550
    2: ADJUSTED DISTRICT VALUATION
        ($10,310,197) / 1000 = 10,310.1970
    3: #1 - #2 = $43,496.3580
    4: #3 X INCENTIVE MILLS (20.0) = 869,927.00

BASIC FORMULA $1,746,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,746,258.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,255.71) X
FOUNDATION AID FACTOR ($1,837.57) = $4,145,025.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,040) 113,280.00
SCHOOL LAND EARNINGS 195,440.00
GROSS PRODUCTION 25,737.00
MOTOR VEHICLE 535,282.00
REA TAX 11,680.00
TOTAL CHARGEABLES 1,709,068.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,435,956.00

TRANSPORTATION:
REGULAR A.D.H. (929.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,255.71) = $197,915.9954
2: ADJUSTED DISTRICT VALUATION
($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $143,997.4294
4: #3 X INCENTIVE MILLS (20.0) = 2,879,949.00
BASIC FORMULA $5,358,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,358,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,358,518.00

Initial Allocation - FY 2020
COUNTY:  56 OKMULGEE  DISTRICT:  I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.90) X FOUNDATION AID FACTOR ($1,837.57) = $3,667,605.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $462,287.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,234) 102,175.50
SCHOOL LAND EARNINGS 176,356.00
GROSS PRODUCTION 23,099.00
MOTOR VEHICLE 457,236.00
REA TAX 9,467.00

TOTAL CHARGEABLES 1,230,620.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,985.00

TRANSPORTATION:

REGULAR A.D.H.(975.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,995.90) = $175,120.2660
2: ADJUSTED DISTRICT VALUATION ($29,441,946) / 1000 = 29,441.9460
3: #1 - #2 = $145,678.3200
4: #3 X INCENTIVE MILLS (20.0) = 2,913,566.00

BASIC FORMULA $5,395,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,395,274.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,395,274.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,671.59) X
FOUNDATION AID FACTOR ($1,837.57) = $3,071,663.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,410) 91,807.50
SCHOOL LAND EARNINGS 158,599.00
GROSS PRODUCTION 20,727.00
MOTOR VEHICLE 408,176.00
REA TAX 130,364.00
TOTAL CHARGEABLES 1,127,149.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,514.00

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 (87.74) X
INC. WEIGHTED ADM (1,671.59) = $146,665.3066
2: ADJUSTED DISTRICT VALUATION
($19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = $127,307.0246
4: #3 X INCENTIVE MILLS (20.0) = 2,546,140.00
BASIC FORMULA $4,546,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$4,546,966.00
X PRORATE FACTOR (1.000000) $4,546,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,546,966.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.22) X
FOUNDATION AID FACTOR ($1,837.57) = $3,037,907.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,922) 92,191.50
SCHOOL LAND EARNINGS 159,363.00
GROSS PRODUCTION 20,880.00
MOTOR VEHICLE 408,556.00
REA TAX 183,485.00

TOTAL CHARGEABLES 1,407,015.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,892.00

TRANSPORTATION:
REGULAR A.D.H.(988.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 78,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,653.22) = $145,053.5228
2: ADJUSTED DISTRICT VALUATION
($33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = $111,250.4008
4: #3 X INCENTIVE MILLS (20.0) = 2,225,008.00

BASIC FORMULA $3,934,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,934,179.00

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

TOTAL NET STATE AID $3,934,179.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,837.57) = $1,528,986.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,861) 47,895.75
SCHOOL LAND EARNINGS 82,888.00
GROSS PRODUCTION 10,827.00
MOTOR VEHICLE 209,289.00
REA TAX 12,376.00

TOTAL CHARGEABLES 454,209.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,777.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (832.07) = $73,005.8218
2: ADJUSTED DISTRICT VALUATION
($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = $67,127.7528
4: #3 X INCENTIVE MILLS (20.0) = 1,342,555.00

BASIC FORMULA $2,464,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,464,592.00
X PRORATE FACTOR (1.000000) $2,464,592.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,464,592.00

Initial Allocation - FY 2020
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,837.57) = $496,346.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,855) 12,641.25
SCHOOL LAND EARNINGS 21,914.00
GROSS PRODUCTION 2,839.00
MOTOR VEHICLE 58,323.00
REA TAX 6,258.00

TOTAL CHARGEABLES 168,764.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,582.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (270.11) = $23,699.45
2: ADJUSTED DISTRICT VALUATION
($4,161,296) / 1000 = 4,161.296
3: #1 - #2 = $19,538.15
4: #3 X INCENTIVE MILLS (20.0) = 390,763.00

BASIC FORMULA $728,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $728,161.00
X PRORATE FACTOR (1.000000) $728,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $728,161.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.57) X
FOUNDATION AID FACTOR ($1,837.57) = $785,689.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,574) 19,930.50
SCHOOL LAND EARNINGS 34,418.00
GROSS PRODUCTION 4,523.00
MOTOR VEHICLE 90,520.00
REA TAX 16,856.00
TOTAL CHARGEABLES 272,993.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,696.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (427.57) = $37,514.9918
2: ADJUSTED DISTRICT VALUATION
($6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = $31,006.0678
4: #3 X INCENTIVE MILLS (20.0) = 620,121.00
BASIC FORMULA $1,150,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,168.00
X PRORATE FACTOR (1.000000) $1,150,168.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,150,168.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.73) X
FOUNDATION AID FACTOR ($1,837.57) = $1,272,939.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,374.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,729) 35,046.75
SCHOOL LAND EARNINGS 60,493.00
GROSS PRODUCTION 7,923.00
MOTOR VEHICLE 156,941.00
REA TAX 6,665.00
TOTAL CHARGEABLES 335,443.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $937,496.00

TRANSPORTATION:
REGULAR A.D.H. (280.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (692.73) = $60,780.1302
2: ADJUSTED DISTRICT VALUATION
($4,253,783) / 1000 = 4,253.7830
3: #1 - #2 = $56,526.3472
4: #3 X INCENTIVE MILLS (20.0) = 1,130,527.00

BASIC FORMULA $2,085,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,085,148.00
X PRORATE FACTOR (1.0000000) $2,085,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,085,148.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE    DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR ($1,837.57) = $534,549.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,860) 29,895.00
SCHOOL LAND EARNINGS 24,584.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,193.00
TOTAL CHARGEABLES 350,296.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,252.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 7,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (290.90) = $25,523.5660
2: ADJUSTED DISTRICT VALUATION
($18,513,461) / 1000 = 18,513.4610
3: #1 - #2 = $7,010.1050
4: #3 X INCENTIVE MILLS (20.0) = 140,202.00

BASIC FORMULA $331,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $331,625.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $331,625.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (168.76) X } \times \text{FOUNDATION AID FACTOR ($1,837.57)} = \quad 310,108.31
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \times 137,586.79
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($17,255)} = 12,941.25
\]

\[
\text{SCHOOL LAND EARNINGS} = 10,556.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 0.00
\]

\[
\text{REA TAX} = 73,830.00
\]

TOTAL CHARGEABLES

\[
234,914.04
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
75,194.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)} = 10,678.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (168.76)} = 14,807.0024
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = 7,614,100 / 1000 = 7,614.1000
\]

3: \[
#1 - #2 = 7,192.9024
\]

4: \[
#3 \times \text{INCENTIVE MILLS (20.0)} = 143,858.00
\]

BASIC FORMULA

\[
229,730.00
\]

SUPPLEMENT

\[
0.00
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
229,730.00
\]

OCAS NONCOMPLIANCE PENALTY

\[
0.00
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
x 3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
0.00
\]

ADMINISTRATIVE COSTS PENALTY

\[
0.00
\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
0.00
\]

GENERAL FUND BALANCE PENALTY

\[
0.00
\]

TOTAL ADDITIONS/REDUCTIONS

\[
0.00
\]

TOTAL NET STATE AID

\[
229,730.00
\]

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE       DISTRICT:  C035  AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.71) X
FOUNDATION AID FACTOR ($1,837.57) = $286,128.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,404) 14,553.00
SCHOOL LAND EARNINGS 12,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,042.00

TOTAL CHARGEABLES 242,576.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,551.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 7,409.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (155.71) = $13,661.9954
2:  ADJUSTED DISTRICT VALUATION
($8,785,457) / 1000 = 8,785.4570
3:  #1 - #2 = $4,876.5384
4:  #3 X INCENTIVE MILLS (20.0) = 97,531.00

BASIC FORMULA $148,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $148,491.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $148,491.00

Initial Allocation - FY 2020
COUNTY: 57  OSAGE  
DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.30) X FOUNDATION AID FACTOR ($1,837.57) = $974,463.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $350,707.75  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,085) 51,813.75
SCHOOL LAND EARNINGS 42,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,666.00

TOTAL CHARGEABLES 456,665.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $517,798.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (530.30) = 46,528.5220
2: ADJUSTED DISTRICT VALUATION ($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = 25,690.2720
4: #3 X INCENTIVE MILLS (20.0) = 513,805.00

BASIC FORMULA $1,045,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,045,685.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,045,685.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE    DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.79) X
FOUNDATION AID FACTOR ($1,837.57) = $966,175.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,727.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,370) 62,527.50
SCHOOL LAND EARNINGS 51,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 288,588.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,588.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (525.79) = $46,132.8146
2: ADJUSTED DISTRICT VALUATION
($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = $35,932.7246
4: #3 X INCENTIVE MILLS (20.0) = 718,654.00

BASIC FORMULA $1,408,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,627.00

X PRORATE FACTOR (1.0000000) $1,408,627.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,627.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

#### Tentative State Allocation

**County:** 57  Osage  
**District:** I002  Pawhuska

**Foundation Aid:**

- 
  - Foundation Weighted ADM (1,321.17) x
  - Foundation Aid Factor ($1,837.57) = $2,427,742.36

**Less Chargeables:**

- Ad Valorem Chargeable*: $602,610.34  
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($174,163) = 130,622.25
- School Land Earnings = 105,927.00
- Gross Production = 256,793.00
- Motor Vehicle = 293,124.00
- Rea Tax = 92,915.00

**Total Chargeables:** 1,481,991.59

**Net Foundation Aid (zero if less than zero):** $945,751.00

**Transportation:**

- Regular A.D.H. (367.00) x Per Capita ($123.00) x
  - Transportation Factor (1.39) = 62,746.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (87.74) x  
   Inc. Weighted ADM (1,321.17) = $115,919.4558
2. Adjusted District Valuation  
   ($34,672,632) / 1000 = 34,672.6320
3. #1 - #2 = $81,246.8238
4. #3 x Incentive Mills (20.0) = 1,624,936.00

**Basic Formula:** $2,633,433.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $2,633,433.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,633,433.00

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*Initial Allocation - FY 2020*
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 57 Osage  
**District:** I011 Shidler

### Foundation Aid:

- **Foundation Weighted ADM (526.40) X Foundation Aid Factor ($1,837.57) =** $967,296.85
  
### Less Chargeables:

- Ad Valorem Chargeable\(^*\) $589,876.14
- Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($59,080) 44,310.00
- School Land Earnings 36,329.00
- Gross Production 87,293.00
- Motor Vehicle 99,562.00
- REA Tax 138,729.00

**Total Chargeables** $966,099.14

### Net Foundation Aid (Zero if less than zero)

- $0.00

### Transportation:

- Regular A.D.H. (143.00) X Per Capita ($161.00) X Transportation Factor (1.39) = 32,002.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (526.40) = $46,186.3360
2. Adjusted District Valuation ($34,611,741) / 1000 = 34,611.7410
3. \#1 - \#2 = $11,574.5950
4. \#3 X Incentive Mills (20.0) = 231,492.00

**Basic Formula** $263,494.00

### Total Additions/Reductions

- $0.00

### Total Net State Aid

- $263,494.00

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE             DISTRICT:  I029  BARNSDALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (674.78) X
  FOUNDATION AID FACTOR ($1,837.57) =  $1,239,955.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $359,912.49
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($97,726)  73,294.50
  SCHOOL LAND EARNINGS  59,950.00
  GROSS PRODUCTION  144,329.00
  MOTOR VEHICLE  161,559.00
  REA TAX  100,530.00
  TOTAL CHARGEABLES  899,574.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $340,380.00

TRANSPORTATION:
  REGULAR A.D.H.(194.00) X PER CAPITA ($103.00) X
  TRANSPORTATION FACTOR (1.39) =  27,775.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (674.78) =  $59,205.1972
  2:  ADJUSTED DISTRICT VALUATION
      ($21,603,391) / 1000 =  21,603.3910
  3:  #1  -  #2  =  $37,601.8062
  4:  #3  X INCENTIVE MILLS (20.0) =  752,036.00

BASIC FORMULA  $1,120,191.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) =  $1,120,191.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,120,191.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 57 OSAGE**

**DISTRICT: I030 WYNONA**

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (215.30) x FOUNDATION AID FACTOR ($1,837.57) = $395,628.82}
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* $167,911.75
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) x ($26,671)** 20,003.25
- **SCHOOL LAND EARNINGS** 16,379.00
- **GROSS PRODUCTION** 39,398.00
- **MOTOR VEHICLE** 46,986.00
- **REA TAX** 56,129.00

**TOTAL CHARGEABLES** 346,807.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $48,822.00

**TRANSPORTATION:**
\[
\text{REGULAR A.D.H.(32.00) x PER CAPITA ($161.00) x TRANSPORTATION FACTOR (1.39) = 7,161.00}
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (215.30) = $18,890.4220**
2. **ADJUSTED DISTRICT VALUATION ($9,762,311) / 1000 = 9,762.3110**
3. **#1 - #2 = 9,128.1110**
4. **#3 x INCENTIVE MILLS (20.0) = 182,562.00**

**BASIC FORMULA** $238,545.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $238,545.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
\text{x $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $238,545.00**

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Initial Allocation - FY 2020
COUNTY: 57 OSAGE                DISTRICT: 1038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X
FOUNDATION AID FACTOR ($1,837.57) = $1,699,862.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,117.84

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,861) 105,645.75
SCHOOL LAND EARNINGS 86,514.00
GROSS PRODUCTION 208,081.00
MOTOR VEHICLE 235,128.00
REA TAX 175,438.00

TOTAL CHARGEABLES $1,186,924.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,938.00

TRANSPORTATION:
REGULAR A.D.H. (307.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,406.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (925.06) = $81,164.7644

2:  ADJUSTED DISTRICT VALUATION
($22,657,701) / 1000 = 22,657.7010

3:  #1 - #2 = $58,507.0634

4:  #3 X INCENTIVE MILLS (20.0) = 1,170,141.00

BASIC FORMULA $1,721,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,721,485.00

X PRORATE FACTOR (1.000000) $1,721,485.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,721,485.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (565.48) X FOUNDATION AID FACTOR ($1,837.57) = $1,039,109.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $281,452.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($76,941) 57,705.75
  SCHOOL LAND EARNINGS 47,158.00
  GROSS PRODUCTION 113,612.00
  MOTOR VEHICLE 127,931.00
  REA TAX 36,764.00
  TOTAL CHARGEABLES 664,623.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,486.00

TRANSPORTATION:
  REGULAR A.D.H. (258.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (565.48) = $49,615.2152
  2: ADJUSTED DISTRICT VALUATION ($17,099,177) / 1000 = 17,099.1770
  3: #1 - #2 = $32,516.0382
  4: #3 X INCENTIVE MILLS (20.0) = 650,321.00

BASIC FORMULA $1,053,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,855.00
  X PRORATE FACTOR (1.0000000) $1,053,855.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,855.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,837.57) = $1,627,407.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,340.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,207) 79,655.25
SCHOOL LAND EARNINGS 65,502.00
GROSS PRODUCTION 157,016.00
MOTOR VEHICLE 176,706.00
REA TAX 242,076.00

TOTAL CHARGEABLES 1,129,296.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,111.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 39,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (885.63) = $77,705.1762
2: ADJUSTED DISTRICT VALUATION ($24,490,543) / 1000 = 24,490.5430
3: #1 - #2 = $53,214.6332
4: #3 X INCENTIVE MILLS (20.0) = 1,064,293.00

BASIC FORMULA $1,601,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,601,556.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,556.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA                DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.92) X
FOUNDATION AID FACTOR ($1,837.57) = $352,666.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,367) 10,025.25
SCHOOL LAND EARNINGS 15,714.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,723.00
TOTAL CHARGEABLES 166,207.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,459.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (191.92) = $16,839.0608
2: ADJUSTED DISTRICT VALUATION
  ($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = $9,774.2388
4: #3 X INCENTIVE MILLS (20.0) = 195,485.00
BASIC FORMULA $392,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,540.00
X PRORATE FACTOR (1.000000) $392,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,540.00

Initial Allocation - FY 2020
COUNTY:  58 OTTAWA  DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,266.36) X $2,327,025.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,336)  77,502.00
SCHOOL LAND EARNINGS  121,014.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  310,860.00
REA TAX  125,401.00

TOTAL CHARGEABLES  973,954.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,353,071.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($57.00) X 52,371.00
TRANSPORTATION FACTOR (1.39) = 52,371.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X $111,110.4264
INC. WEIGHTED ADM (1,266.36) =

2:  ADJUSTED DISTRICT VALUATION
($20,606,159) / 1000 = 20,606.1590

3:  #1 - #2 = $90,504.2674

4:  #3 X INCENTIVE MILLS (20.0) = 1,810,085.00

BASIC FORMULA $3,215,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,215,527.00
X PRORATE FACTOR (1.000000) $3,215,527.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALT 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,215,527.00
COUNTY:  58 OTTAWA       DISTRICT:  I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X
FOUNDATION AID FACTOR ($1,837.57) = $1,786,173.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,507) 58,880.25
SCHOOL LAND EARNINGS 91,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 242,920.00
REA TAX 36,415.00

TOTAL CHARGEABLES 755,832.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,030,341.00

TRANSPORTATION:

REGULAR A.D.H.(398.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 32,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (972.03) = $85,285.9122
2: ADJUSTED DISTRICT VALUATION
($20,645,010) / 1000 = 20,645.0100
3: #1 - #2 = $64,640.9022
4: #3 X INCENTIVE MILLS (20.0) = 1,292,818.00

BASIC FORMULA $2,355,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,799.00

X PRORATE FACTOR (1.0000000) $2,355,799.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,355,799.00
COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X FOUNDATION AID FACTOR ($1,837.57) = $2,753,047.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $330,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,140) 83,355.00
SCHOOL LAND EARNINGS 130,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 341,491.00
REA TAX 41,251.00

TOTAL CHARGEABLES 927,014.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,826,032.00

TRANSPORTATION:

REGULAR A.D.H.(422.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 28,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,498.20) = $131,452.0680
2: ADJUSTED DISTRICT VALUATION ($21,258,416) / 1000 = 21,258.4160
3: #1 - #2 = $110,193.6520
4: #3 X INCENTIVE MILLS (20.0) = 2,203,873.00

BASIC FORMULA $4,058,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,058,061.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,058,061.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,577.58) X
FOUNDATION AID FACTOR ($1,837.57) = $6,574,053.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,768) 206,826.00
SCHOOL LAND EARNINGS 322,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 841,610.00
REA TAX 53,031.00
TOTAL CHARGEABLES 2,396,655.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,177,398.00

TRANSPORTATION:
REGULAR A.D.H. (844.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (3,577.58) = $313,896.8692
2: ADJUSTED DISTRICT VALUATION
   ($61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = $251,913.7292
4: #3 X INCENTIVE MILLS (20.0) = 5,038,275.00
BASIC FORMULA $9,254,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,254,387.00
X PRORATE FACTOR (1.0000000) $9,254,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,254,387.00

Initial Allocation - FY 2020
COUNTY:  58 OTTAWA  DISTRICT:  I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,837.57) = $1,762,101.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,707) 52,280.25
SCHOOL LAND EARNINGS 81,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 208,095.00
REA TAX 60,776.00

TOTAL CHARGEABLES 737,152.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,948.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (958.93) = $84,136.5182
2:  ADJUSTED DISTRICT VALUATION
($20,744,569) / 1000 = 20,744.5690
3:  #1 - #2 = $63,391.9492
4:  #3 X INCENTIVE MILLS (20.0) = 1,267,839.00

BASIC FORMULA $2,324,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,324,226.00

X PRORATE FACTOR (1.0000000) $2,324,226.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,324,226.00

Initial Allocation - FY 2020
COUNTY: 58 OTTAWA  DISTRICT: 1031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,065.48) X FOUNDATION AID FACTOR ($1,837.57) = $1,957,894.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,785) 59,088.75
SCHOOL LAND EARNINGS 92,193.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 234,932.00
REA TAX 54,336.00
TOTAL CHARGEABLES 721,773.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,236,120.00

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,065.48) = $93,485.2152
2: ADJUSTED DISTRICT VALUATION ($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $75,952.5442
4: #3 X INCENTIVE MILLS (20.0) = 1,519,051.00

BASIC FORMULA $2,789,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,789,038.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,789,038.00

Initial Allocation - FY 2020
COUNTY:  59 PAWNEE DISTRICT:  C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.06) X
FOUNDATION AID FACTOR ($1,837.57) =                     $694,711.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,158)            21,868.50
SCHOOL LAND EARNINGS 31,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,174.00
TOTAL CHARGEABLES                                              158,739.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $535,972.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               12,524.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (378.06) =            $33,170.9844
2:  ADJUSTED DISTRICT VALUATION
    ($5,521,378) / 1000 =                    5,521.3780
3:  #1  -  #2 =                                 $27,649.6064
4:  #3  X INCENTIVE MILLS (20.0) =                                 552,992.00
BASIC FORMULA                                                        $1,101,488.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,101,488.00
X PRORATE FACTOR (1.0000000)                           $1,101,488.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,488.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,296.66) X FOUNDATION AID FACTOR ($1,837.57) = $2,382,703.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,139) 72,104.25
SCHOOL LAND EARNINGS 103,356.00
GROSS PRODUCTION 68,703.00
MOTOR VEHICLE 272,774.00
REA TAX 129,330.00
TOTAL CHARGEABLES 1,081,958.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,745.00

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 (87.74) X INC. WEIGHTED ADM (1,296.66) = $113,768.9484
2: ADJUSTED DISTRICT VALUATION ($24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = $89,209.1134
4: #3 X INCENTIVE MILLS (20.0) = 1,784,182.00
BASIC FORMULA $3,141,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,141,317.00
X PRORATE FACTOR (1.0000000) $3,141,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,141,317.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>COUNTY: 59 PAWNEE</th>
<th>DISTRICT: I006 CLEVELAND</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,714.96) x FOUNDATION AID FACTOR ($1,837.57) =</td>
<td>$4,988,929.05</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$821,555.15</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($231,301)</td>
<td>173,475.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>248,776.00</td>
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<td>GROSS PRODUCTION</td>
<td>165,081.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>648,752.00</td>
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<tr>
<td>REA TAX</td>
<td>357,296.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,414,935.90</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,573,993.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>REGULAR A.D.H.(1,216.00) x PER CAPITA ($53.00) x TRANSPORTATION FACTOR (1.39) =</td>
<td>89,583.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (2,714.96) =</td>
<td>$238,210.5904</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($49,757,142) / 1000 =</td>
<td>49,757.1420</td>
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<td>3: #1 - #2 =</td>
<td>$188,453.4484</td>
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<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) =</td>
<td>3,769,069.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,432,645.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =</strong></td>
<td>$6,432,645.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$6,432,645.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE Allocation**

**COUNTY: 60 PAYNE**

**DISTRICT: C104 OAK GROVE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (262.12) X**
- **FOUNDATION AID FACTOR ($1,837.57) = $481,663.85**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $89,700.41**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($53,234) 39,925.50**
- **SCHOOL LAND EARNINGS 24,496.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 16,945.00**

**TOTAL CHARGEABLES 171,066.91**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,597.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (129.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) = 5,917.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (262.12) = $22,998.4088**
2. **ADJUSTED DISTRICT VALUATION ($5,608,466) / 1000 = 5,608.4660**
3. **#1 - #2 = $17,389.9428**
4. **#3 X INCENTIVE MILLS (20.0) = 347,799.00**

**BASIC FORMULA $664,313.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,313.00**

**X PRORATE FACTOR (1.0000000) $664,313.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $664,313.00**

---

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 60 Payne  
**District:** I003 Ripley

### Foundation Aid:

\[
\text{Foundation Weighted ADM (751.45) X} \text{ Foundation Aid Factor ($1,837.57)} = \text{$1,380,841.98} 
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $392,857.88  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($153,324)**: 114,993.00
- **School Land Earnings**: 70,572.00
- **Gross Production**: 33,950.00
- **Motor Vehicle**: 183,591.00
- **REA Tax**: 86,743.00

**Total Chargeables:** $882,706.88

**Net Foundation Aid (Zero if less than zero):** $498,135.00

### Transportation:

- **Regular A.D.H. (395.00) X Per Capita ($62.00) X Transportation Factor (1.39)**: 34,041.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (751.45)**: $65,932.2230
2. **Adjusted District Valuation**: 23,454.2020
3. **#1 - #2 = $42,478.0210**
4. **#3 X Incentive Mills (20.0) = 849,560.00**

**BASIC FORMULA:** $1,381,736.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $1,381,736.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**TOTAL NET STATE AID:** $1,381,736.00

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE          DISTRICT: I016 STILLWATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (10,043.99) X
  FOUNDATION AID FACTOR ($1,837.57) = $18,456,534.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $6,506,938.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,027,521) 1,520,640.75
  SCHOOL LAND EARNINGS 933,170.00
  GROSS PRODUCTION 449,021.00
  MOTOR VEHICLE 2,400,735.00
  REA TAX 178,596.00

TOTAL CHARGEABLES 11,989,101.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,467,433.00

TRANSPORTATION:
  REGULAR A.D.H.(3,445.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 158,022.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (10,043.99) = $881,259.6826
  2: ADJUSTED DISTRICT VALUATION
     ($405,658,730) / 1000 = 405,658.7300
  3: #1 - #2 = $475,600.9526
  4: #3 X INCENTIVE MILLS (20.0) = 9,512,019.00

BASIC FORMULA $16,137,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,137,474.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $16,137,474.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60 PAYNE  
**DISTRICT:** I056 PERKINS-TRYON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,304.80) X FOUNDATION AID FACTOR ($1,837.57) = $4,235,231.34}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $1,038,600.05
- **COUNTY 4 MILL LEVY**: 0.75000 X ($492,585) = 369,438.75
- **SCHOOL LAND EARNINGS**: 226,688.00
- **GROSS PRODUCTION**: 109,121.00
- **MOTOR VEHICLE**: 581,108.00
- **REA TAX**: 190,100.00

**TOTAL CHARGEABLES**: $2,515,055.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,720,176.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(961.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 78,812.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**: 87.74 X **INC. WEIGHTED ADM (2,304.80)** = $202,223.15
2. **ADJUSTED DISTRICT VALUATION**: ($63,184,167) / 1000 = 63,184.1670
3. **#1 - #2**: 139,038.9850
4. **#3 X INCENTIVE MILLS (20.0)** = 2,780,780.00

**BASIC FORMULA**: $4,579,768.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $4,579,768.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**: 0.00

\[
\text{X 3,592.37 = CLASS SIZE PENALTY AMOUNT}
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $4,579,768.00

---

*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,981.99) X
FOUNDATION AID FACTOR ($1,837.57) =                 $5,479,615.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,441,810)      1,081,357.50
SCHOOL LAND EARNINGS                             270,625.00
GROSS PRODUCTION                                  130,397.00
MOTOR VEHICLE                                     710,808.00
REA TAX                                           70,778.00

TOTAL CHARGEABLES 7,207,478.83

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

TRANSPORTATION:
REGULAR A.D.H.(1,376.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,981.99) =         $261,639.8026
2: ADJUSTED DISTRICT VALUATION
($321,340,146) / 1000 =                321,340.1460
3: #1 - #2 =                                      $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                           $63,117.00

SUPPLEMENT                                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $63,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,117.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.77) X
FOUNDATION AID FACTOR ($1,837.57) = $1,114,982.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,893) 82,419.75
SCHOOL LAND EARNINGS 50,602.00
GROSS PRODUCTION 24,307.00
MOTOR VEHICLE 130,977.00
REA TAX 44,849.00
TOTAL CHARGEABLES 734,229.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,753.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (606.77) = $53,237.9998
2: ADJUSTED DISTRICT VALUATION
   ($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $28,813.7678
4: #3 X INCENTIVE MILLS (20.0) = 576,275.00

BASIC FORMULA $983,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,786.00
X PRORATE FACTOR (1.0000000) $983,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $983,786.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.18) X
FOUNDATION AID FACTOR ($1,837.57) = $1,220,477.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,677) 99,507.75
SCHOOL LAND EARNINGS 61,001.00
GROSS PRODUCTION 29,464.00
MOTOR VEHICLE 164,095.00
REA TAX 144,856.00

TOTAL CHARGEABLES 839,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,197.00

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 (87.74) X INC. WEIGHTED ADM (664.18) = $58,275.1532
2: ADJUSTED DISTRICT VALUATION ($20,249,666) / 1000 = 20,249.6660
3: #1 - #2 = 38,025.4872
4: #3 X INCENTIVE MILLS (20.0) = 760,510.00

BASIC FORMULA $1,170,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,170,038.00
X PRORATE FACTOR (1.0000000) $1,170,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,170,038.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG   DISTRICT: C009 KREBS

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (719.15)</td>
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<td>FOUNDATION AID FACTOR ($1,837.57)</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($94,593)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>REA TAX</td>
<td>4,347.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>604,343.01</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$717,145.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74)</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (719.15) =</td>
<td>$63,098.2210</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($29,140,694) / 1000 =</td>
<td>29,140.6940</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,957.5270</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>679,151.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,396,296.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,396,296.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,592.37 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,396,296.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.30) X
FOUNDATION AID FACTOR ($1,837.57) = $1,283,175.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,541) 73,905.75
SCHOOL LAND EARNINGS 67,177.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,657.00
TOTAL CHARGEABLES 522,837.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,338.00

TRANSPORTATION:
REGULAR A.D.H. (406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (698.30) = $61,268.8420
2:  ADJUSTED DISTRICT VALUATION
($22,893,112) / 1000 = 22,893.1120
3:  #1 - #2 = $38,375.7300
4:  #3 X INCENTIVE MILLS (20.0) = 767,515.00
BASIC FORMULA $1,546,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,546,476.00
X PRORATE FACTOR (1.0000000) $1,546,476.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY 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 $1,543,196.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG          DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.72) X
FOUNDATION AID FACTOR ($1,837.57) = $530,543.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,752.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,985) 23,238.75
SCHOOL LAND EARNINGS 21,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,463.00
TOTAL CHARGEABLES 255,474.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,069.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (288.72) = $25,332.2928
2: ADJUSTED DISTRICT VALUATION
   ($10,552,976) / 1000 = 10,552.9760
3: #1 - #2 = $14,779.3168
4: #3 X INCENTIVE MILLS (20.0) = 295,586.00

BASIC FORMULA $586,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $586,305.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,305.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG
DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.08) X
FOUNDATION AID FACTOR ($1,837.57) = $466,889.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,391) 19,043.25
SCHOOL LAND EARNINGS 17,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,589.00
TOTAL CHARGEABLES 277,223.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,666.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (254.08) = $22,292.9792
2: ADJUSTED DISTRICT VALUATION
($13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = 8,721.1312
4: #3 X INCENTIVE MILLS (20.0) = 174,423.00

BASIC FORMULA $378,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,795.00
X PRORATE FACTOR (1.0000000) $378,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,795.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  E020  CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,837.57) = $245,370.72

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) $245,371.00

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 (87.74) X INC. WEIGHTED ADM (133.53) = $11,715.9222
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $11,715.9222
4:  #3 X INCENTIVE MILLS (20.0) = 234,318.00
BASIC FORMULA $479,689.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,689.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $479,689.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,463,189.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,159) 124,619.25
SCHOOL LAND EARNINGS 113,600.00
GROSS PRODUCTION 159,050.00
MOTOR VEHICLE 297,670.00
REA TAX 55,982.00
TOTAL CHARGEABLES 1,035,424.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,765.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 54,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,340.46) = $117,611.9604
2: ADJUSTED DISTRICT VALUATION ($17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = $99,891.4454
4: #3 X INCENTIVE MILLS (20.0) = 1,997,829.00

BASIC FORMULA $3,479,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,479,887.00
X PRORATE FACTOR (1.0000000) $3,479,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,479,887.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.74) X
FOUNDATION AID FACTOR ($1,837.57) = $1,410,775.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,496.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,207) 85,655.25
SCHOOL LAND EARNINGS 78,089.00
GROSS PRODUCTION 109,050.00
MOTOR VEHICLE 198,615.00
REA TAX 79,837.00

TOTAL CHARGEABLES 1,106,743.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,033.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 36,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (767.74) = $67,361.5076
2: ADJUSTED DISTRICT VALUATION
($35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = $31,752.7266
4: #3 X INCENTIVE MILLS (20.0) = 635,055.00

BASIC FORMULA $975,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,788.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID $973,398.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.11) X
FOUNDATION AID FACTOR ($1,837.57) = $1,176,246.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,885) 48,663.75
SCHOOL LAND EARNINGS 44,088.00
GROSS PRODUCTION 61,787.00
MOTOR VEHICLE 118,495.00
REA TAX 76,429.00

TOTAL CHARGEABLES 575,018.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,229.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (640.11) = $56,163.2514
2: ADJUSTED DISTRICT VALUATION
($13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = $42,689.1984
4: #3 X INCENTIVE MILLS (20.0) = 853,784.00

BASIC FORMULA $1,483,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,147.00

X PRORATE FACTOR (1.0000000) $1,483,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,147.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (662.16) X
    FOUNDATION AID FACTOR ($1,837.57) = $1,216,765.35

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,081,393.44
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY ($63,804) X (0.75000) 47,853.00
    SCHOOL LAND EARNINGS 43,536.00
    GROSS PRODUCTION 61,235.00
    MOTOR VEHICLE 114,883.00
    REA TAX 120,051.00

    TOTAL CHARGEABLES 1,468,951.44

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

TRANSPORTATION:
    REGULAR A.D.H. ($277.00) X PER CAPITA ($95.00) X
    TRANSPORTATION FACTOR (1.39) = 36,578.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (662.16) = $58,097.9184
    2: ADJUSTED DISTRICT VALUATION
       ($65,751,864) / 1000 = 65,751.8640
    3: #1 - #2 = $0.0000
    4: #3 X INCENTIVE MILLS (20.0) = 0.00

    BASIC FORMULA $36,578.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,578.00
    X PRORATE FACTOR (1.0000000) $36,578.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $36,578.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.59) X
FOUNDATION AID FACTOR ($1,837.57) = $1,423,363.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,560) 69,420.00
SCHOOL LAND EARNINGS 63,047.00
GROSS PRODUCTION 89,002.00
MOTOR VEHICLE 166,260.00
REA TAX 55,380.00

TOTAL CHARGEABLES 678,289.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,074.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (774.59) = $67,962.5266
2: ADJUSTED DISTRICT VALUATION
($14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = $53,277.8616
4: #3 X INCENTIVE MILLS (20.0) = 1,065,557.00

BASIC FORMULA $1,838,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,838,904.00

X PRORATE FACTOR (1.000000) $1,838,904.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,838,904.00

Initial Allocation - FY 2020
COUNTY:  61  PITTSBURG        DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.42) X
FOUNDATION AID FACTOR ($1,837.57) = $956,308.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,004) $39,003.00
SCHOOL LAND EARNINGS $35,670.00
GROSS PRODUCTION $49,622.00
MOTOR VEHICLE $97,814.00
REA TAX $78,506.00
TOTAL CHARGEABLES $618,307.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,001.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (520.42) = $45,661.6508
2:  ADJUSTED DISTRICT VALUATION
($18,363,713) / 1000 = 18,363.7130
3:  #1 - #2 = $27,297.9378
4:  #3 X INCENTIVE MILLS (20.0) = 545,959.00

BASIC FORMULA $914,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,079.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,079.00

TOTAL NET STATE AID $910,700.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.82) X
FOUNDATION AID FACTOR ($1,837.57) = $1,359,471.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,015) 67,511.25
SCHOOL LAND EARNINGS 61,255.00
GROSS PRODUCTION 85,885.00
MOTOR VEHICLE 159,760.00
REA TAX 75,344.00
TOTAL CHARGEABLES 808,657.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,813.00

TRANSPORTATION:
REGULAR A.D.H.(311.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 37,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (739.82) = $64,911.8068
2: ADJUSTED DISTRICT VALUATION
   ($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = $43,669.6518
4: #3 X INCENTIVE MILLS (20.0) = 873,393.00

BASIC FORMULA $1,461,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,383.00
X PRORATE FACTOR (1.0000000) $1,461,383.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,461,383.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X  
FOUNDATION AID FACTOR ($1,837.57) =  $1,403,407.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($85,274)  63,955.50
SCHOOL LAND EARNINGS  58,517.00
GROSS PRODUCTION  81,526.00
MOTOR VEHICLE  154,321.00
REA TAX  34,265.00

TOTAL CHARGEABLES  567,563.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,844.00

TRANSPORTATION:

REGULAR A.D.H.(375.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  40,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (763.73) =  $67,009.6702

2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 =  10,540.9230

3: #1 - #2 =  $56,468.7472

4: #3 X INCENTIVE MILLS (20.0) =  1,129,375.00

BASIC FORMULA  $2,005,355.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,005,355.00

X PRORATE FACTOR (1.0000000)  $2,005,355.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,005,355.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.34) X
FOUNDATION AID FACTOR ($1,837.57) = $513,306.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,349) 23,511.75
SCHOOL LAND EARNINGS 21,373.00
GROSS PRODUCTION 29,849.00
MOTOR VEHICLE 55,830.00
REA TAX 33,241.00
TOTAL CHARGEABLES $250,913.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,394.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (279.34) = $24,509.2916
2: ADJUSTED DISTRICT VALUATION
($5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = $19,231.8036
4: #3 X INCENTIVE MILLS (20.0) = 384,636.00

BASIC FORMULA $663,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,272.00
X PRORATE FACTOR (1.000000) $663,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,272.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I080 McALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.12) X
FOUNDATION AID FACTOR ($1,837.57) = $9,186,232.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($638,524) 478,893.00
SCHOOL LAND EARNINGS 436,420.00
GROSS PRODUCTION 609,607.00
MOTOR VEHICLE 1,131,161.00
REA TAX 4,751.00

TOTAL CHARGEABLES 4,220,169.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,966,063.00

TRANSPORTATION:

REGULAR A.D.H.(2,135.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,932.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,999.12) = $438,622.7888
2:  ADJUSTED DISTRICT VALUATION
($98,942,741) / 1000 = 98,942.7410
3:  #1 - #2 = $339,680.0478
4:  #3 X INCENTIVE MILLS (20.0) = 6,793,601.00

BASIC FORMULA $11,857,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,857,596.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,857,596.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I001 ALLEN

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (872.82) X FOUNDATION AID FACTOR ($1,837.57) = $1,603,867.85**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $437,639.20**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($86,640) 64,980.00**
- **SCHOOL LAND EARNINGS 75,699.00**
- **GROSS PRODUCTION 51,338.00**
- **MOTOR VEHICLE 195,220.00**
- **REA TAX 83,779.00**

**TOTAL CHARGEABLES 908,655.20**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,213.00**

#### TRANSPORTATION:

- **REGULAR A.D.H. (322.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 37,597.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (872.82) = $76,581.2268**
2. **ADJUSTED DISTRICT VALUATION ($27,340,202) / 1000 = 27,340.2020**
3. **#1 - #2 = $49,241.0248**
4. **#3 X INCENTIVE MILLS (20.0) = 984,820.00**

**BASIC FORMULA $1,717,630.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,717,630.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,717,630.00**

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,019.74) X
FOUNDATION AID FACTOR ($1,837.57) = $1,873,843.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,016.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,113) 73,584.75
SCHOOL LAND EARNINGS 85,789.00
GROSS PRODUCTION 57,888.00
MOTOR VEHICLE 222,297.00
REA TAX 136,476.00

TOTAL CHARGEABLES 892,050.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,793.00

TRANSPORTATION:
REGULAR A.D.H.(534.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,019.74) = $89,471.9876
2: ADJUSTED DISTRICT VALUATION
($18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = $71,045.3856
4: #3 X INCENTIVE MILLS (20.0) = 1,420,908.00

BASIC FORMULA $2,454,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,454,659.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,454,659.00

Initial Allocation - FY 2020
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,837.57) = $5,848,195.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($311,953) 233,964.75
SCHOOL LAND EARNINGS 272,684.00
GROSS PRODUCTION 184,169.00
MOTOR VEHICLE 704,903.00
REA TAX 132,609.00
TOTAL CHARGEABLES 2,417,502.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,430,693.00

TRANSPORTATION:
REGULAR A.D.H. (1,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,182.57) = $279,238.6918
2: ADJUSTED DISTRICT VALUATION ($56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = $222,276.9488
4: #3 X INCENTIVE MILLS (20.0) = 4,445,539.00

BASIC FORMULA $7,953,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,953,615.00
X PRORATE FACTOR (1.000000) $7,953,615.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,953,615.00
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,566.46)</td>
<td>$4,834,415.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td>$8,391,189.90</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,566,571.62</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($441,988)</td>
<td>331,491.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>386,035.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>261,697.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>996,433.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,547.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES  $3,556,774.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,834,415.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,867.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$85,639.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (4,566.46)  $400,661.2004
2: ADJUSTED DISTRICT VALUATION ($101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = $298,935.7704
4: #3 X INCENTIVE MILLS (20.0) = 5,978,715.00

BASIC FORMULA  $10,898,769.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,898,769.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID  $10,898,769.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 62 Pontotoc  
**District:** I024 Latta

### Foundation Aid:

Foundation Weighted ADM (1,506.94) X  
Foundation Aid Factor ($1,837.57) = $2,769,107.74

**Less Chargeables:**
- **Ad Valorem Chargeable:** $629,559.93  
- Increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($154,681) = 116,010.75  
- School Land Earnings = 135,290.00  
- Gross Production = 91,013.00  
- Motor Vehicle = 343,251.00  
- REA Tax = 62,755.00

**Total Chargeables:** 1,377,879.68

**Net Foundation Aid (Zero if less than zero):** $1,391,228.00

### Transportation:

Regular A.D.H. (749.00) X Per Capita ($33.00) X  
Transportation Factor (1.39) = 34,357.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (87.74) X  
   Inc. Weighted ADM (1,506.94) = $132,218.9156
2. Adjusted District Valuation  
   ($39,249,372) / 1000 = 39,249.3720
3. #1 - #2 = 92,969.5436
4. #3 X Incentive Mills (20.0) = 1,859,391.00

**Basic Formula:** $3,284,976.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,284,976.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X $3,592.37 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,284,976.00

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Initial Allocation - FY 2020
COUNTY: 62 PONTOTOC   DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.82) X
FOUNDATION AID FACTOR ($1,837.57) = $1,622,243.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,300) 57,225.00
SCHOOL LAND EARNINGS 66,610.00
GROSS PRODUCTION 45,312.00
MOTOR VEHICLE 174,926.00
REA TAX 134,615.00

TOTAL CHARGEABLES 1,092,298.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,945.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (882.82) = $77,458.6268
2: ADJUSTED DISTRICT VALUATION
($36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = 40,960.4208
4: #3 X INCENTIVE MILLS (20.0) = 819,208.00

BASIC FORMULA $1,394,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,394,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,394,937.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I037 ROFF

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (573.42) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $1,053,699.39

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - $252,931.55  
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($54,661)**  
  - 40,995.75  
- **SCHOOL LAND EARNINGS**  
  - 47,729.00  
- **GROSS PRODUCTION**  
  - 32,368.00  
- **MOTOR VEHICLE**  
  - 123,719.00  
- **REA TAX**  
  - 69,058.00

- **TOTAL CHARGEABLES**  
  - $566,801.30  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $486,898.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (162.00) X PER CAPITA ($95.00) X**
- **TRANSPORTATION FACTOR (1.39) =** $21,392.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (573.42) =** $50,311.8708
2. **ADJUSTED DISTRICT VALUATION ($14,769,910) / 1000 =**  
   - 14,769.9100
3. **#1 - #2 =**  
   - $35,541.9608
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - $710,839.00

**BASIC FORMULA**  
- $1,219,129.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $1,219,129.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- 0.00

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $1,219,129.00

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*Initial Allocation - FY 2020*
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,837.57) = $1,430,162.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MLL LEVY (0.75000) X ($66,124) 49,593.00
SCHOOL LAND EARNINGS 77,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,253.00
TOTAL CHARGEABLES 777,176.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,986.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (778.29) = $68,287.1646
2:  ADJUSTED DISTRICT VALUATION
($41,512,212) / 1000 = 41,512.2120
3:  #1 - #2 = $26,774.9526
4:  #3 X INCENTIVE MILLS (20.0) = 535,499.00

BASIC FORMULA $1,205,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,205,503.00

X PRORATE FACTOR (1.0000000) $1,205,503.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,205,503.00

Initial Allocation - FY 2020
COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.88) X
FOUNDATION AID FACTOR ($1,837.57) = $732,969.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,446) 22,084.50
SCHOOL LAND EARNINGS 34,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 224.00
TOTAL CHARGEABLES 109,909.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,060.00

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 (87.74) X
INC. WEIGHTED ADM (398.88) = $34,997.7312

2: ADJUSTED DISTRICT VALUATION
($3,425,058) / 1000 = 3,425.0580

3: #1 - #2 = $31,572.6732

4: #3 X INCENTIVE MILLS (20.0) = 631,453.00

BASIC FORMULA $1,254,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,513.00

X PRORATE FACTOR (1.0000000) $1,254,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT $0.00

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

TOTAL NET STATE AID $1,254,513.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.34) X
FOUNDATION AID FACTOR ($1,837.57) = $1,125,217.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,262.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,522) 38,641.50
SCHOOL LAND EARNINGS 60,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,051.00
TOTAL CHARGEABLES 281,495.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,723.00

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 (87.74) X
INC. WEIGHTED ADM (612.34) = $53,726.7116
2: ADJUSTED DISTRICT VALUATION
($10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = $43,056.9266
4: #3 X INCENTIVE MILLS (20.0) = 861,139.00

BASIC FORMULA $1,719,128.00

SUPPLEMENT 0.00 $1,719,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,719,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,719,128.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: I001 MCLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X
FOUNDATION AID FACTOR ($1,837.57) = $5,279,614.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,143) 164,357.25
SCHOOL LAND EARNINGS 258,213.00
GROSS PRODUCTION 57,709.00
MOTOR VEHICLE 670,692.00
REA TAX 74,872.00

TOTAL CHARGEABLES 2,019,531.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,260,083.00

TRANSPORTATION:

REGULAR A.D.H.(1,166.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 53,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,873.15) = $252,090.1810
2: ADJUSTED DISTRICT VALUATION ($50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = $202,046.7620
4: #3 X INCENTIVE MILLS (20.0) = 4,040,935.00

BASIC FORMULA $7,354,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,354,502.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,354,502.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.78) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,278,182.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,433) 79,074.75
SCHOOL LAND EARNINGS 123,896.00
GROSS PRODUCTION 27,480.00
MOTOR VEHICLE 315,030.00
REA TAX 43,310.00
TOTAL CHARGEABLES 851,167.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,015.00

TRANSPORTATION:
REGULAR A.D.H.(687.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 31,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,239.78) = $108,778.2972
2: ADJUSTED DISTRICT VALUATION
($16,585,145) / 1000 = 16,585.1450
3: #1 - #2 = $92,193.1522
4: #3 X INCENTIVE MILLS (20.0) = 1,843,863.00
BASIC FORMULA $3,302,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,302,391.00
X PRORATE FACTOR (1.0000000) $3,302,391.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,302,391.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,947.16) X
FOUNDATION AID FACTOR ($1,837.57) = $3,578,042.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,069) 120,051.75
SCHOOL LAND EARNINGS 188,514.00
GROSS PRODUCTION 42,275.00
MOTOR VEHICLE 484,639.00
REA TAX 66,593.00
TOTAL CHARGEABLES 1,336,160.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,241,882.00

TRANSPORTATION:
REGULAR A.D.H.(1,119.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,947.16) = $170,843.8184
2: ADJUSTED DISTRICT VALUATION
($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $143,317.6414
4: #3 X INCENTIVE MILLS (20.0) = 2,866,353.00

BASIC FORMULA $5,159,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,159,564.00
X PRORATE FACTOR (1.000000) $5,159,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,159,564.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I004 MACOMB

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (483.08) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $887,693.32

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $156,922.67**
- **COUNTY 4 MILL LEVY (0.75000) X ($34,481)** 25,860.75
- **SCHOOL LAND EARNINGS 40,653.00**
- **GROSS PRODUCTION 9,047.00**
- **MOTOR VEHICLE 107,381.00**
- **REA TAX 80,054.00**

**TOTAL CHARGEABLES** 419,918.42

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $467,775.00

### TRANSPORTATION:
- **REGULAR A.D.H.(250.00) X PER CAPITA ($75.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 26,063.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (483.08) =** $42,385.4392
2. **ADJUSTED DISTRICT VALUATION ($9,844,584) / 1000 = 9,844.5840**
3. **#1 - #2 =** $32,540.8552
4. **#3 X INCENTIVE MILLS (20.0) =** 650,817.00

**BASIC FORMULA** $1,144,655.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,144,655.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,144,655.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: 1005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.22) X
FOUNDATION AID FACTOR ($1,837.57) = $878,762.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,255) 26,441.25
SCHOOL LAND EARNINGS 41,424.00
GROSS PRODUCTION 9,204.00
MOTOR VEHICLE 107,657.00
REA TAX 37,713.00
TOTAL CHARGEABLES 330,575.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,187.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (478.22) = $41,959.0228
2: ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = $35,149.4508
4: #3 X INCENTIVE MILLS (20.0) = 702,989.00

BASIC FORMULA $1,264,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,264,448.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,448.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  DISTRICT:  I010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,189.94) X
FOUNDATION AID FACTOR ($1,837.57) = $2,186,598.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,145) 59,358.75
SCHOOL LAND EARNINGS 92,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,335.00

TOTAL CHARGEABLES 828,725.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,357,873.00

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 (87.74) X
INC. WEIGHTED ADM (1,189.94) = $104,405.3356
2:  ADJUSTED DISTRICT VALUATION
($40,660,695) / 1000 = 40,660.6950
3:  #1 - #2 = $63,744.6406
4:  #3 X INCENTIVE MILLS (20.0) = 1,274,893.00

BASIC FORMULA $2,663,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,663,912.00
X PRORATE FACTOR (1.000000) $2,663,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,663,912.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,383.36) X
FOUNDATION AID FACTOR ($1,837.57) = $6,217,160.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,908) 202,431.00
SCHOOL LAND EARNINGS 318,120.00
GROSS PRODUCTION 70,959.00
MOTOR VEHICLE 819,030.00
REA TAX 125,332.00
TOTAL CHARGEABLES 2,038,063.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,179,098.00

TRANSPORTATION:
REGULAR A.D.H. (1,629.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,383.36) = $296,856.0064
2: ADJUSTED DISTRICT VALUATION ($31,966,345) / 1000 = 31,966.3450
3: #1 - #2 = $264,889.6614
4: #3 X INCENTIVE MILLS (20.0) = 5,297,793.00
BASIC FORMULA $9,551,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,551,613.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,551,613.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I093 SHAWNEE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (6,718.92) X  
FOUNDATION AID FACTOR ($1,837.57) = $12,346,485.82

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,766,500.27  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($489,008) 366,756.00  
SCHOOL LAND EARNINGS 576,520.00  
GROSS PRODUCTION 128,344.00  
MOTOR VEHICLE 1,498,422.00  
REA TAX 1,425.00

TOTAL CHARGEABLES $4,337,967.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,008,519.00

**TRANSPORTATION:**  
REGULAR A.D.H. (2,147.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 98,483.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (6,718.92) = $589,518.0408  
2: ADJUSTED DISTRICT VALUATION  
($115,382,121) / 1000 = 115,382.1210  
3: #1 - #2 = $474,135.9198  
4: #3 X INCENTIVE MILLS (20.0) = 9,482,718.00

BASIC FORMULA $17,589,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,589,720.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 112,799.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 112,799.00

TOTAL NET STATE AID $17,476,921.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,837.57) =                         $938,814.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,345)          28,008.75
SCHOOL LAND EARNINGS                                44,058.00
GROSS PRODUCTION                                    9,762.00
MOTOR VEHICLE                                       113,464.00
REA TAX                                             31,999.00

TOTAL CHARGEABLES                                              321,193.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $617,621.00

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               21,106.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (510.90) = $44,826.3660
2:  ADJUSTED DISTRICT VALUATION
      ($5,806,714) / 1000 = 5,806.7140
3:  #1 - #2 = $39,019.6520
4:  #3 X INCENTIVE MILLS (20.0) = 780,393.00

BASIC FORMULA                                                        $1,419,120.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,419,120.00
X PRORATE FACTOR (1.0000000)                           $1,419,120.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,419,120.00

Initial Allocation - FY 2020
COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.71) X
FOUNDATION AID FACTOR ($1,837.57) = $512,149.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,935) 14,201.25
SCHOOL LAND EARNINGS 22,315.00
GROSS PRODUCTION 4,981.00
MOTOR VEHICLE 62,015.00
REA TAX 74,520.00
TOTAL CHARGEABLES 339,080.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,069.00

TRANSPORTATION:
REGULAR A.D.H.(91.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (278.71) = $24,454.0154
2: ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = $14,494.3304
4: #3 X INCENTIVE MILLS (20.0) = 289,887.00

BASIC FORMULA $478,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,261.00
X PRORATE FACTOR (1.0000000) $478,261.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,261.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,837.57) = $1,038,815.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,258) 30,193.50
SCHOOL LAND EARNINGS 47,493.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 125,748.00
REA TAX 75,220.00
TOTAL CHARGEABLES 419,670.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,144.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (565.32) = $49,601.1768
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = $41,651.1438
4: #3 X INCENTIVE MILLS (20.0) = 833,023.00

BASIC FORMULA $1,469,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,681.00
X PRORATE FACTOR (1.0000000) $1,469,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,681.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE Allocation

COUNTY: 64 PUSHMATAHA    DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,837.57) = $232,764.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,855) 4,391.25
SCHOOL LAND EARNINGS 8,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,616.00
TOTAL CHARGEABLES 76,214.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,550.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 8,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (126.67) = $11,114.0258
2: ADJUSTED DISTRICT VALUATION
($3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = $8,053.2678
4: #3 X INCENTIVE MILLS (20.0) = 161,065.00

BASIC FORMULA $326,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,581.00
X PRORATE FACTOR (1.0000000) $326,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $326,581.00

Initial Allocation - FY 2020
COUNTY: 64 PUSMHATAHA  DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.46) X
FOUNDATION AID FACTOR ($1,837.57) = $329,770.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,706.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,001) 6,750.75
SCHOOL LAND EARNINGS 13,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,499.00

TOTAL CHARGEABLES 106,000.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,770.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (179.46) = $15,745.8204
2: ADJUSTED DISTRICT VALUATION
($3,862,541) / 1000 = 3,862.5410
3: #1 - #2 = $11,883.2794
4: #3 X INCENTIVE MILLS (20.0) = 237,666.00

BASIC FORMULA $472,689.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $472,689.00
X PRORATE FACTOR (1.0000000) $472,689.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $472,689.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 64 Pushmataha  
**District:** C015 Nashoba

**Foundation Aid:**

- **Foundation Weighted ADM (125.59) X**  
  **Foundation Aid Factor ($1,837.57) =**  
  \( $230,780.42 \)

**Less Chargeables:**

- **Ad Valorem Chargeable***  
  \( $67,921.99 \)
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($4,262)**  
  \( 3,196.50 \)

- **School Land Earnings**  
  \( 6,195.00 \)

- **Gross Production**  
  \( 0.00 \)

- **Motor Vehicle**  
  \( 0.00 \)

- **REA Tax**  
  \( 18,221.00 \)

**Total Chargeables**  
\( 95,534.49 \)

**Net Foundation Aid (zero if less than zero)**  
\( $135,246.00 \)

**Transportation:**

- **Regular A.D.H. (50.00) X Per Capita ($167.00) X**  
  **Transportation Factor (1.39) =**  
  \( 11,607.00 \)

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.74) X**  
   **Inc. Weighted ADM (125.59) =**  
   \( $11,019.2666 \)

2. **Adjusted District Valuation**  
   \( ($4,253,099) / 1000 = 4,253.0990 \)

3. **#1 - #2**  
   \( 6,766.1676 \)

4. **#3 X Incentive Mills (20.0) =**  
   \( 135,323.00 \)

**Basic Formula**  
\( $282,176.00 \)

**Supplement**  
\( 0.00 \)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
\( $282,176.00 \)

**OCAS Noncompliance Penalty**  
\( $0.00 \)

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

**Penalty for per pupil revenue in excess 150%**  
\( 0.00 \)

**Administrative Costs Penalty**  
\( 0.00 \)

**Adjustments due to additions and reductions**  
\( 0.00 \)

**General Fund Balance Penalty**  
\( 0.00 \)

**Total Additions/Reductions**  
\( 0.00 \)

**Total Net State Aid**  
\( $282,176.00 \)

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA   DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,854,273.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,440) 40,080.00
SCHOOL LAND EARNINGS 76,418.00
GROSS PRODUCTION 9,946.00
MOTOR VEHICLE 197,035.00
REA TAX 94,271.00

TOTAL CHARGEABLES 542,009.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,312,264.00

TRANSPORTATION:
REGULAR A.D.H. (430.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,009.09) = $88,537.5566
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $81,109.4416
4: #3 X INCENTIVE MILLS (20.0) = 1,622,189.00

BASIC FORMULA $2,987,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,987,051.00
X PRORATE FACTOR (1.0000000) $2,987,051.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,987,051.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHTMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.54) X
FOUNDATION AID FACTOR ($1,837.57) = $1,432,459.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,238) 24,178.50
SCHOOL LAND EARNINGS 46,741.00
GROSS PRODUCTION 6,079.00
MOTOR VEHICLE 123,109.00
REA TAX 16,969.00
TOTAL CHARGEABLES 356,782.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,075,677.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (779.54) = $68,396.8396
2: ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = $8,940.2100
3: #1 - #2 = $59,456.6296
4: #3 X INCENTIVE MILLS (20.0) = 1,189,133.00

BASIC FORMULA $2,320,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,320,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,320,388.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTLERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,733.21) X
  FOUNDATION AID FACTOR ($1,837.57) =       $3,184,894.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                   $376,947.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,951)  77,213.25
  SCHOOL LAND EARNINGS                     149,319.00
  GROSS PRODUCTION                         19,444.00
  MOTOR VEHICLE                            389,159.00
  REA TAX                                  _137,701.00

  TOTAL CHARGEABLES                                         1,149,783.33

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                    $2,035,111.00

TRANSPORTATION:
  REGULAR A.D.H.(798.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) =                                 87,628.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
  INC. WEIGHTED ADM (1,733.21) =                             $152,071.8454
  2:  ADJUSTED DISTRICT VALUATION
       ($23,573,926) / 1000 =                                 23,573.9260
       #1 - #2 =                                              $128,497.9194
  3:  #3 X INCENTIVE MILLS (20.0) =                           2,569,958.00

  BASIC FORMULA                                             $4,692,697.00

  SUPPLEMENT                                                 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,692,697.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,198.00

  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 2,198.00

  TOTAL NET STATE AID $4,690,499.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA       DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.12) X 
FOUNDATION AID FACTOR ($1,837.57) = $683,796.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,851) 14,138.25
SCHOOL LAND EARNINGS 27,280.00
GROSS PRODUCTION 3,553.00
MOTOR VEHICLE 70,260.00
REA TAX 28,112.00

TOTAL CHARGEABLES 214,148.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,648.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 21,128.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (372.12) = $32,649.8088
2:  ADJUSTED DISTRICT VALUATION ($4,280,877) / 1000 = 4,280.8770
3:  #1 - #2 = $28,368.9318
4:  #3 X INCENTIVE MILLS (20.0) = 567,379.00

BASIC FORMULA $1,058,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,155.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,155.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X
FOUNDATION AID FACTOR ($1,837.57) = $976,098.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,749.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,728) 176,796.00
SCHOOL LAND EARNINGS 34,508.00
GROSS PRODUCTION 529,353.00
MOTOR VEHICLE 89,063.00
REA TAX 136,317.00
TOTAL CHARGEABLES $1,532,786.38

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

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (531.19) = $46,606.6106
2: ADJUSTED DISTRICT VALUATION
($34,092,343) / 1000 = $12,514.2676
3: #1 - #2 = $31,892,0730
4: #3 X INCENTIVE MILLS (20.0) = 250,285.00

BASIC FORMULA $270,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $270,712.00
X PRORATE FACTOR (1.0000000) $270,712.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,094.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,094.00

TOTAL NET STATE AID $263,618.00

Initial Allocation - FY 2020
COUNTY: 65 ROGER MILLS DISTRICT: 1006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X

FOUNDATION AID FACTOR ($1,837.57) = $517,772.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $628,078.44
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($131,206) 98,404.50
SCHOOL LAND EARNINGS 19,323.00
GROSS PRODUCTION 295,217.00
MOTOR VEHICLE 50,916.00
REA TAX 116,679.00

TOTAL CHARGEABLES 1,208,617.94

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

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (281.77) = $24,722.4998
2:  ADJUSTED DISTRICT VALUATION
($36,751,225) / 1000 = 36,751.2250
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,713.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.90) X
FOUNDATION AID FACTOR ($1,837.57) = $1,379,831.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,027,805.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,606) 271,954.50
SCHOOL LAND EARNINGS 52,472.00
GROSS PRODUCTION 811,244.00
MOTOR VEHICLE 136,910.00
REA TAX 98,385.00
TOTAL CHARGEABLES 2,398,771.39

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

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (750.90) = $65,883.9660
2: ADJUSTED DISTRICT VALUATION
($60,673,311) / 1000 = 60,673.3110
3: #1 - #2 = $5,210.6550
4: #3 X INCENTIVE MILLS (20.0) = 104,213.00

BASIC FORMULA $142,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $142,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,316.00

Initial Allocation - FY 2020
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.39) X
FOUNDATION AID FACTOR ($1,837.57) = $458,271.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,472) 97,854.00
SCHOOL LAND EARNINGS 18,762.00
GROSS PRODUCTION 291,312.00
MOTOR VEHICLE 48,507.00
REA TAX 84,763.00
TOTAL CHARGEABLES 1,605,132.78

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

TRANSPORTATION:
REGULAR A.D.H. (86.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (249.39) = $21,881.4786
2: ADJUSTED DISTRICT VALUATION
($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,572.00
X PRORATE FACTOR (1.000000) $17,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 17,572.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,572.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.64) X FOUNDATION AID FACTOR ($1,837.57) = $927,311.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,098) 183,073.50
SCHOOL LAND EARNINGS 35,270.00
GROSS PRODUCTION 545,848.00
MOTOR VEHICLE 92,749.00
REA TAX 84,201.00

TOTAL CHARGEABLES 1,860,157.79

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

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 19,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (504.64) = $44,277.1136
2: ADJUSTED DISTRICT VALUATION ($56,274,858) / 1000 = 56,274.8580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,032.00

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

TOTAL NET STATE AID $19,032.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS          DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.17) X
FOUNDATION AID FACTOR ($1,837.57) = $1,411,566.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,891) 89,918.25
SCHOOL LAND EARNINGS 76,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,578.00
TOTAL CHARGEABLES 741,526.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,040.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (768.17) = $67,399.2358
2:  ADJUSTED DISTRICT VALUATION
($32,906,627) / 1000 = 32,906.6270
3:  #1 - #2 = $34,492.6088
4:  #3 X INCENTIVE MILLS (20.0) = 689,852.00
BASIC FORMULA $1,376,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,376,680.00
X PRORATE FACTOR (1.000000) $1,376,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,376,680.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,951.17) X
FOUNDATION AID FACTOR ($1,837.57) = $10,935,691.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($882,204) 661,653.00
SCHOOL LAND EARNINGS 565,227.00
GROSS PRODUCTION 3,167.00
MOTOR VEHICLE 1,461,776.00
REA TAX 25,335.00

TOTAL CHARGEABLES 5,392,669.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,543,022.00

TRANSPORTATION:
REGULAR A.D.H.(2,526.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 115,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,951.17) = $522,155.6558
2: ADJUSTED DISTRICT VALUATION
($167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = $354,622.0588
4: #3 X INCENTIVE MILLS (20.0) = 7,092,441.00

BASIC FORMULA $12,751,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,751,331.00
X PRORATE FACTOR (1.000000) $12,751,331.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,751,331.00

Initial Allocation - FY 2020
COUNTY:  66  ROGERS  DISTRICT:  I002  CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,381.57) X
FOUNDATION AID FACTOR ($1,837.57) =  $6,213,871.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,240)  346,680.00
SCHOOL LAND EARNINGS  296,104.00
GROSS PRODUCTION  1,660.00
MOTOR VEHICLE  777,422.00
REA TAX  20,327.00

TOTAL CHARGEABLES  4,204,043.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,009,828.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,381.57) =  $296,698.9518
2: ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 =  178,186.6960
3: #1 - #2 =  118,512.2558
4: #3 X INCENTIVE MILLS (20.0) =  2,370,245.00

BASIC FORMULA  $4,457,089.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,457,089.00
X PRORATE FACTOR (1.0000000)  $4,457,089.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,457,089.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.46) x
FOUNDATION AID FACTOR ($1,837.57) = $2,617,544.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($191,344) 143,508.00
SCHOOL LAND EARNINGS 122,544.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 322,782.00
REA TAX 84,254.00
TOTAL CHARGEABLES 1,150,186.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,358.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) x PER CAPITA ($81.00) x
TRANSPORTATION FACTOR (1.39) = 53,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x
INC. WEIGHTED ADM (1,424.46) = $124,982.1204
2: ADJUSTED DISTRICT VALUATION
($28,796,772) / 1000 = 28,796.7720
3: #1  -  #2 = $96,185.3484
4: #3 x INCENTIVE MILLS (20.0) = 1,923,707.00

BASIC FORMULA $3,444,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,444,883.00
X PRORATE FACTOR (1.0000000) $3,444,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,444,883.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,671.88) X
FOUNDATION AID FACTOR ($1,837.57) = $4,909,766.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($406,892) 305,169.00
SCHOOL LAND EARNINGS 260,819.00
GROSS PRODUCTION 1,460.00
MOTOR VEHICLE 667,700.00
REA TAX 108,115.00
TOTAL CHARGEABLES 3,357,947.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,551,819.00

TRANSPORTATION:
REGULAR A.D.H.(1,298.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 92,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,671.88) = $234,430.7512
2: ADJUSTED DISTRICT VALUATION
($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $103,436.9432
4: #3 X INCENTIVE MILLS (20.0) = 2,068,739.00

BASIC FORMULA $3,712,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,712,573.00
X PRORATE FACTOR (1.000000) $3,712,573.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,712,573.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,070.98) X
FOUNDATION AID FACTOR ($1,837.57) = $3,805,570.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,484) 230,613.00
SCHOOL LAND EARNINGS 196,930.00
GROSS PRODUCTION 1,105.00
MOTOR VEHICLE 505,556.00
REA TAX 40,729.00

TOTAL CHARGEABLES 1,679,870.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,125,701.00

TRANSPORTATION:
REGULAR A.D.H. (1,003.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,070.98) = $181,707.7852
2: ADJUSTED DISTRICT VALUATION
($43,122,451) / 1000 = 43,122.4510
3: #1 - #2 = $138,585.3342
4: #3 X INCENTIVE MILLS (20.0) = 2,771,707.00

BASIC FORMULA $4,943,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,943,416.00
X PRORATE FACTOR (1.000000) $4,943,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,943,416.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:**  66  **ROGERS**  
**DISTRICT:**  I006  **SEQUOYAH**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,943.17) X FOUNDATION AID FACTOR ($1,837.57) =**  
\[\text{\$3,570,710.90}\]

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$700,292.69</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X $310,196</td>
<td>$232,647.00</td>
</tr>
<tr>
<td>SCHOOLLAND EARNINGS</td>
<td>$198,754.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$1,114.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$508,869.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$56,948.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
\[\text{\$1,698,624.69}\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{\$1,872,086.00}\]

### TRANSPORTATION:

**REGULAR A.D.H. (966.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
\[\text{\$44,310.00}\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,943.17) =**  
\[\text{\$170,493.7358}\]

2. **ADJUSTED DISTRICT VALUATION ($41,958,819) / 1000 =**  
\[\text{\$41,958.8190}\]

3. **#1 - #2 =**  
\[\text{\$128,534.9168}\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
\[\text{\$2,570,698.00}\]

**BASIC FORMULA**  
\[\text{\$4,487,094.00}\]

**SUPPLEMENT**  
\[\text{0.00}\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\text{\$4,487,094.00}\]

**OCAS NONCOMPLIANCE PENALTY**  
\[\text{\$0.00}\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\text{0.00}\]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[\text{\$4,487,094.00}\]

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Initial Allocation - FY 2020
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (832.70) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,530,144.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $198,448.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($116,789) 87,591.75
  SCHOOL LAND EARNINGS 74,806.00
  GROSS PRODUCTION 420.00
  MOTOR VEHICLE 194,528.00
  REA TAX 29,113.00
  TOTAL CHARGEABLES 584,907.54
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,237.00

TRANSPORTATION:
  REGULAR A.D.H.(441.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (832.70) = $73,061.0980
  2:  ADJUSTED DISTRICT VALUATION ($12,085,797) / 1000 = 12,085.7970
  3:  #1 - #2 = $60,975.3010
  4:  #3 X INCENTIVE MILLS (20.0) = 1,219,506.00
  BASIC FORMULA $2,184,972.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,184,972.00
  X PRORATE FACTOR (1.0000000) $2,184,972.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,184,972.00

Initial Allocation - FY 2020
## Office of State Aid

### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 66 Rogers  
**District:** 1008 Verdigris

### Foundation Aid

**Foundation Weighted ADM (2,089.63) X**  
**Foundation Aid Factor ($1,837.57) =**  
**$3,839,841.40**

**Less Chargeables:**  
- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($310,454)**  
  232,840.50  
- **School Land Earnings**  
  199,223.00  
- **Gross Production**  
  1,111.00  
- **Motor Vehicle**  
  497,029.00  
- **REA Tax**  
  16,077.00  

**Total Chargeables:**  
2,842,994.11  

**Net Foundation Aid (zero if less than zero):**  
$996,847.00

### Transportation

**Regular A.D.H. (1,118.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
51,283.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) X**  
   **Inc. Weighted ADM (2,089.63) =**  
   **$183,344.1362**  
2. **Adjusted District Valuation**  
   ($121,195,758) / 1000 =  
   **121,195.7580**  
3. **#1 - #2 =**  
   **$62,148.3782**  
4. **#3 X Incentive Mills (20.0) =**  
   **1,242,968.00**

**Basic Formula:**  
$2,291,098.00

**Supplement:**  
0.00  

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000)  
$2,291,098.00

### OCAS Noncompliance Penalty

$0.00

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

X $3,592.37 = Class Size Penalty Amount  
0.00

### Penalty for Per Pupil Revenue in Excess 150%

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$2,291,098.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.67) X
FOUNDATION AID FACTOR ($1,837.57) = $602,116.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,346) 21,259.50
SCHOOL LAND EARNINGS 25,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,501.00
TOTAL CHARGEABLES $87,377.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,739.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (327.67) = $28,749.7658
2: ADJUSTED DISTRICT VALUATION
($1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = $26,797.1718
4: #3 X INCENTIVE MILLS (20.0) = 535,943.00

BASIC FORMULA $1,058,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,984.00
X PRORATE FACTOR (1.000000) $1,058,984.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,984.00

Initial Allocation - FY 2020
COUNTY:  67 SEMINOLE  DISTRICT:  I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,706.47) X
FOUNDATION AID FACTOR ($1,837.57) = $4,973,328.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,305) 201,228.75
SCHOOL LAND EARNINGS 239,865.00
GROSS PRODUCTION 274,135.00
MOTOR VEHICLE 619,077.00
REA TAX 16,116.00
TOTAL CHARGEABLES 2,215,947.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,757,381.00

TRANSPORTATION:
REGULAR A.D.H.(897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,706.47) = $237,465.6778
2: ADJUSTED DISTRICT VALUATION
($53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = $183,939.0598
4: #3 X INCENTIVE MILLS (20.0) = 3,678,781.00

BASIC FORMULA $6,477,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,477,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,477,307.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I002 WEWOCA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.56) X
FOUNDATION AID FACTOR ($1,837.57) = $2,073,808.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,322) 83,491.50
SCHOOL LAND EARNINGS 98,869.00
GROSS PRODUCTION 113,107.00
MOTOR VEHICLE 262,632.00
REA TAX 7,609.00
TOTAL CHARGEABLES $827,384.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,423.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,128.56) = $99,019.8544
2: ADJUSTED DISTRICT VALUATION
($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = $83,632.1674
4: #3 X INCENTIVE MILLS (20.0) = 1,672,643.00

BASIC FORMULA $2,934,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,934,912.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,934,912.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,837.57) = $864,466.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,434) 33,325.50
SCHOOL LAND EARNINGS 39,845.00
GROSS PRODUCTION 45,395.00
MOTOR VEHICLE 104,698.00
REA TAX 29,551.00

TOTAL CHARGEABLES 425,732.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,734.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (470.44) = $41,276.4056
2: ADJUSTED DISTRICT VALUATION
($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $31,434.7636
4: #3 X INCENTIVE MILLS (20.0) = 628,695.00

BASIC FORMULA $1,086,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,995.00
X PRORATE FACTOR (1.0000000) $1,086,995.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,086,995.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,837.57) = $2,013,296.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,835) 81,626.25
SCHOOL LAND EARNINGS 97,211.00
GROSS PRODUCTION 111,236.00
MOTOR VEHICLE 254,178.00
REA TAX 63,776.00

TOTAL CHARGEABLES 1,371,070.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,226.00

TRANSPORTATION:
REGULAR A.D.H.(409.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,095.63) = $96,130.5762

2: ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3: #1 - #2 = $47,040.0292
4: #3 X INCENTIVE MILLS (20.0) = 940,801.00

BASIC FORMULA $1,627,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,627,939.00
X PRORATE FACTOR (1.0000000) $1,627,939.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,627,939.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.22) X
FOUNDATION AID FACTOR ($1,837.57) = $928,377.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,614) 37,210.50
SCHOOL LAND EARNINGS 44,459.00
GROSS PRODUCTION 50,734.00
MOTOR VEHICLE 115,130.00
REA TAX 31,445.00
TOTAL CHARGEABLES 409,644.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,733.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (505.22) = $44,328.0028
2: ADJUSTED DISTRICT VALUATION ($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $36,899.5968
4: #3 X INCENTIVE MILLS (20.0) = 737,992.00

BASIC FORMULA $1,282,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,779.00
X PRORATE FACTOR (1.0000000) $1,282,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,779.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  
DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,837.57) = $991,093.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,486) 39,364.50
SCHOOL LAND EARNINGS 46,409.00
GROSS PRODUCTION 52,605.00
MOTOR VEHICLE 118,849.00
REA TAX 29,083.00
TOTAL CHARGEABLES 409,426.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,667.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (539.35) = $47,322.5690
2:  ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3:  #1 - #2 = $40,605.9210
4:  #3 X INCENTIVE MILLS (20.0) = 812,118.00
BASIC FORMULA $1,407,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,317.00
X PRORATE FACTOR (1.0000000) $1,407,317.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,407,317.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE    DISTRICT: I010 SASAKWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (377.10) X
  FOUNDATION AID FACTOR ($1,837.57) = $692,947.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $116,269.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,560) 22,920.00
  SCHOOL LAND EARNINGS 27,262.00
  GROSS PRODUCTION 31,203.00
  MOTOR VEHICLE 71,137.00
  REA TAX 48,696.00

TOTAL CHARGEABLES 317,487.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,460.00

TRANSPORTATION:
  REGULAR A.D.H. (178.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (377.10) = $33,086.7540
  2: ADJUSTED DISTRICT VALUATION
     ($6,505,782) / 1000 = 6,505.7820
  3: #1 - #2 = $26,580.9720
  4: #3 X INCENTIVE MILLS (20.0) = 531,619.00

BASIC FORMULA $927,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,862.00

X PRORATE FACTOR (1.0000000) $927,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $927,862.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE       DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.57) X
FOUNDATION AID FACTOR ($1,837.57) = $1,215,681.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,525) 52,893.75
SCHOOL LAND EARNINGS 63,135.00
GROSS PRODUCTION 72,121.00
MOTOR VEHICLE 162,824.00
REA TAX 90,016.00

TOTAL CHARGEABLES 731,767.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $483,914.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 37,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (661.57) = $58,046.1518
2: ADJUSTED DISTRICT VALUATION
($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $42,795.0938
4: #3 X INCENTIVE MILLS (20.0) = 855,902.00

BASIC FORMULA $1,377,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,666.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,666.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE            DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (434.89) X
FOUNDATION AID FACTOR ($1,837.57) = $799,140.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,267) 27,950.25
SCHOOL LAND EARNINGS 32,995.00
GROSS PRODUCTION 38,177.00
MOTOR VEHICLE 88,827.00
REA TAX 78,093.00
TOTAL CHARGEABLES 708,518.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,623.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (434.89) = $38,157.2486
2: ADJUSTED DISTRICT VALUATION
($24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = $13,611.8076
4: #3 X INCENTIVE MILLS (20.0) = 272,236.00
BASIC FORMULA $387,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,629.00
X PRORATE FACTOR (1.0000000) $387,629.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,629.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C001 LIBERTY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (606.17) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,113,879.81

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $148,870.75
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($33,732) 25,299.00
- SCHOOL LAND EARNINGS 49,481.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 14,559.00

TOTAL CHARGEABLES 238,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $875,670.00

TRANSPORTATION:
- REGULAR A.D.H.(184.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (606.17) = $53,185.3558
2: ADJUSTED DISTRICT VALUATION
   ($8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = $44,428.2528
4: #3 X INCENTIVE MILLS (20.0) = 888,565.00

BASIC FORMULA $1,778,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,778,813.00
  X PRORATE FACTOR (1.0000000) $1,778,813.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,778,813.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.12) X
FOUNDATION AID FACTOR ($1,837.57) = $327,307.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,800) 6,600.00
SCHOOL LAND EARNINGS 12,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,135.00
TOTAL CHARGEABLES 101,598.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,709.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (178.12) = $15,628.2488
2: ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = $12,211.8248
4: #3 X INCENTIVE MILLS (20.0) = 244,236.00

BASIC FORMULA $478,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,730.00
X PRORATE FACTOR (1.0000000) $478,730.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,730.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,837.57) = $1,264,321.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,914) 32,935.50
SCHOOL LAND EARNINGS 64,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,591.00
TOTAL CHARGEABLES 215,412.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,909.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 22,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (688.04) = $60,368.6296
2: ADJUSTED DISTRICT VALUATION
($4,053,183) / 1000 = 4,053.1830
3: #1 - #2 = $56,315.4466
4: #3 X INCENTIVE MILLS (20.0) = 1,126,309.00
BASIC FORMULA $2,197,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,197,244.00
X PRORATE FACTOR (1.0000000) $2,197,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,197,244.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH      DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.32) X
FOUNDATION AID FACTOR ($1,837.57) = $608,823.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,859.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,025) 13,518.75
SCHOOL LAND EARNINGS 26,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,532.00

TOTAL CHARGEABLES 98,236.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,588.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (331.32) = $29,070.0168
2: ADJUSTED DISTRICT VALUATION
($1,120,349) / 1000 = 2,120.3490
3: #1 - #2 = $26,949.6678
4: #3 X INCENTIVE MILLS (20.0) = 538,993.00

BASIC FORMULA $1,066,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,066,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,066,795.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION  

COUNTY:  68 SEQUOYAH  
DISTRICT:  C068  MOFFETT  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (569.27) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,046,073.47  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $19,214.79  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($35,258) 26,443.50  
SCHOOL LAND EARNINGS 51,588.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 511.00  
TOTAL CHARGEABLES 97,757.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $948,316.00  

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

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (569.27) = $49,947.7498  
2:  ADJUSTED DISTRICT VALUATION 
($1,276,730) / 1000 = 1,276.7300  
3:  #1 - #2 = $48,671.0198  
4:  #3 X INCENTIVE MILLS (20.0) = 973,420.00  

BASIC FORMULA $1,921,736.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,736.00  
X PRORATE FACTOR (1.0000000) $1,921,736.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,921,736.00  

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,287.79) X
FOUNDATION AID FACTOR ($1,837.57) = $6,041,544.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,636) 147,477.00
SCHOOL LAND EARNINGS 287,852.00
GROSS PRODUCTION 3,648.00
MOTOR VEHICLE 745,965.00
REA TAX 76,721.00
TOTAL CHARGEABLES 2,235,127.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,806,417.00

TRANSPORTATION:
REGULAR A.D.H.(1,388.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 106,113.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,287.79) = $288,470.6946
2: ADJUSTED DISTRICT VALUATION
($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $227,894.1996
4: #3 X INCENTIVE MILLS (20.0) = 4,557,884.00

BASIC FORMULA $8,470,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,470,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,470,414.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR ($1,837.57) = $2,805,987.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,220) 71,415.00
SCHOOL LAND EARNINGS 139,504.00
GROSS PRODUCTION 1,765.00
MOTOR VEHICLE 358,293.00
REA TAX 101,240.00

TOTAL CHARGEABLES 1,034,608.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,771,380.00

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 (87.74) X
INC. WEIGHTED ADM (1,527.01) = $133,979.8574
2: ADJUSTED DISTRICT VALUATION
($22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = $111,665.1244
4: #3 X INCENTIVE MILLS (20.0) = 2,233,302.00

BASIC FORMULA $4,067,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,067,295.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,067,295.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH    DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,376.02) X
FOUNDATION AID FACTOR ($1,837.57) = $4,366,103.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,345) 109,758.75
SCHOOL LAND EARNINGS 214,136.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 553,641.00
REA TAX 49,469.00

TOTAL CHARGEABLES 1,447,186.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,918,917.00

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 72,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,376.02) = $208,471.9948
2: ADJUSTED DISTRICT VALUATION
($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $176,861.3968
4: #3 X INCENTIVE MILLS (20.0) = 3,537,228.00

BASIC FORMULA $6,528,244.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,528,244.00
X PRORATE FACTOR (1.0000000) $6,528,244.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,528,244.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68  **SEQUOYAH**  
**DISTRICT:** 1004  **GANS**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (745.19)} \times \text{FOUNDATION AID FACTOR ($1,837.57)} = \$1,369,338.79
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$108,823.68</td>
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</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($41,974)</td>
<td>31,480.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,312.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>781.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>155,859.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>25,893.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$384,149.18

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$985,190.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (326.00)} \times \text{PER CAPITA ($55.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 24,923.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (87.74)** X **INC. WEIGHTED ADM (745.19)** =  
\[\$65,382.9706\]

2: **ADJUSTED DISTRICT VALUATION**  
\[($6,571,478) / 1000 = 6,571.4780\]

3: **#1 - #2**  
\[= 58,811.4926\]

4: **#3 X INCENTIVE MILLS (20.0)** =  
\[= 1,176,230.00\]

**BASIC FORMULA**  
$2,186,343.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\times \text{PRORATE FACTOR (1.0000000)} = \$2,186,343.00\]

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\times 3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\]

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,186,343.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH     DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,536.33) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,823,113.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,265) 70,698.75
SCHOOL LAND EARNINGS 137,764.00
GROSS PRODUCTION 1,752.00
MOTOR VEHICLE 360,575.00
REA TAX 41,284.00
TOTAL CHARGEABLES 1,005,193.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,817,920.00

TRANSPORTATION:

REGULAR A.D.H.(850.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,536.33) = $134,797.5942
2: ADJUSTED DISTRICT VALUATION
($24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = $110,119.6432
4: #3 X INCENTIVE MILLS (20.0) = 2,202,393.00

BASIC FORMULA $4,059,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,059,303.00
X PRORATE FACTOR (1.0000000) $4,059,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,059,303.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I006 GORE  

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (863.19) X**
- **FOUNDATION AID FACTOR ($1,837.57) =**  
  
  $1,586,172.05

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $303,657.18

- ***increased millage due to personal property tax adjustment**

- **COUNTY 4 MILL LEVY (0.75000) X ($52,485)**
  
  39,363.75

- **SCHOOL LAND EARNINGS**
  
  76,959.00

- **GROSS PRODUCTION**
  
  972.00

- **MOTOR VEHICLE**
  
  200,481.00

- **REA TAX**
  
  82,747.00

**TOTAL CHARGEABLES** 704,179.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

$881,992.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (406.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  32,167.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   
   INC. WEIGHTED ADM (863.19) =  

   75,736.2906

2. **ADJUSTED DISTRICT VALUATION**
   
   ($19,144,736) / 1000 =  

   19,144.7360

3. **#1 - #2**
   
   $56,591.5546

4. **#3 X INCENTIVE MILLS (20.0) =**  

   1,131,831.00

**BASIC FORMULA**  

$2,045,990.00

**SUPPLEMENT**  

0.00

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

X PRORATE FACTOR (1.0000000)  

$2,045,990.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

X $3,592.37 = CLASS SIZE PENALTY AMOUNT  

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$2,045,990.00

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Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I007 CENTRAL

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \$1,408,607.66
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $159,070.12  
  *increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY ($49,254) $36,940.50  
- SCHOOL LAND EARNINGS $71,995.00  
- GROSS PRODUCTION $915.00  
- MOTOR VEHICLE $183,961.00  
- REA TAX $27,844.00

**TOTAL CHARGEABLES** $480,725.62

**NET FOUNDATION AID** $927,882.00

**TRANSPORTATION:**

\[
\text{TRANSPORTATION FACTOR} \times \text{REGULAR A.D.H.} \times \text{PER CAPITA} = \$21,330.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** \times \text{INC. WEIGHTED ADM} = $67,257.9744
2. **ADJUSTED DISTRICT VALUATION** \(\frac{9,440,363}{1000} = 9,440.3630\)
3. **#1 - #2** = $57,817.6114
4. **#3** \times **INCENTIVE MILLS** (20.0) = $1,156,352.00

**BASIC FORMULA** $2,105,564.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,105,564.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,105,564.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,837.57) = $467,661.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,406) 22,054.50
SCHOOL LAND EARNINGS 21,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,628.00

TOTAL CHARGEABLES 164,554.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,107.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 12,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (254.50) = $22,329.8300
2: ADJUSTED DISTRICT VALUATION ($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $17,918.9970
4: #3 X INCENTIVE MILLS (20.0) = 358,380.00

BASIC FORMULA $674,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $674,438.00
X PRORATE FACTOR (1.000000) $674,438.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $674,438.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS          DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,442.68) x
FOUNDATION AID FACTOR ($1,837.57) = $10,001,305.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($689,963) 517,472.25
SCHOOL LAND EARNINGS 498,722.00
GROSS PRODUCTION 2,544,483.00
MOTOR VEHICLE 1,319,077.00
REA TAX 86,101.00
TOTAL CHARGEABLES 7,421,037.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,580,268.00

TRANSPORTATION:
REGULAR A.D.H. (1,758.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 80,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x
INC. WEIGHTED ADM (5,442.68) = $477,540.7432
2: ADJUSTED DISTRICT VALUATION
($156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = $321,358.6562
4: #3 x INCENTIVE MILLS (20.0) = 6,427,173.00

BASIC FORMULA $9,088,080.00
SUPPLEMENT 0.00 $9,088,080.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,088,080.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,088,080.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS    DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,551.75) X
FOUNDATION AID FACTOR ($1,837.57) = $2,851,449.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,474) 146,605.50
SCHOOL LAND EARNINGS 140,343.00
GROSS PRODUCTION 719,057.00
MOTOR VEHICLE 370,935.00
REA TAX 190,119.00

TOTAL CHARGEABLES 2,135,847.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,602.00

TRANSPORTATION:
REGULAR A.D.H. (707.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 68,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,551.75) = $136,150.5450
2: ADJUSTED DISTRICT VALUATION ($36,294,661) / 1000 = 36,294.6610
3: #1 - #2 = $99,855.8840
4: #3 X INCENTIVE MILLS (20.0) = 1,997,118.00

BASIC FORMULA $2,781,511.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,511.00
X PRORATE FACTOR (1.000000) $2,781,511.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,511.00

Initial Allocation - FY 2020
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,255.53) X
FOUNDATION AID FACTOR ($1,837.57) = $4,144,694.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,034) 218,275.50
SCHOOL LAND EARNINGS 211,595.00
GROSS PRODUCTION 1,076,076.00
MOTOR VEHICLE 551,372.00
REA TAX 55,486.00
TOTAL CHARGEABLES 2,830,679.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,015.00

TRANSPORTATION:
REGULAR A.D.H.(783.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,255.53) = $197,900.22
2: ADJUSTED DISTRICT VALUATION
($45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = $152,433.3212
4: #3 X INCENTIVE MILLS (20.0) = 3,048,666.00
BASIC FORMULA $4,398,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,398,597.00
X PRORATE FACTOR (1.0000000) $4,398,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,398,597.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.91) X
FOUNDATION AID FACTOR ($1,837.57) = $1,484,591.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,691) 67,268.25
SCHOOL LAND EARNINGS 64,742.00
GROSS PRODUCTION 330,615.00
MOTOR VEHICLE 173,410.00
REA TAX 300,830.00
TOTAL CHARGEABLES 1,615,221.07

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

TRANSPORTATION:
REGULAR A.D.H. (326.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 40,783.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (807.91) = $70,886.0234
2:  ADJUSTED DISTRICT VALUATION ($43,181,728) / 1000 = 43,181.7280
3:  #1 - #2 = $27,704.2954
4:  #3 X INCENTIVE MILLS (20.0) = 554,086.00

BASIC FORMULA $594,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $594,869.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,869.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  69  STEPHENS DISTRICT:  I021  EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.44) X
FOUNDATION AID FACTOR ($1,837.57) = $1,481,889.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,538) 82,153.50
SCHOOL LAND EARNINGS 79,546.00
GROSS PRODUCTION 404,994.00
MOTOR VEHICLE 208,326.00
REA TAX 83,731.00

TOTAL CHARGEABLES 1,082,329.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,561.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (806.44) = $70,757.0456
2:  ADJUSTED DISTRICT VALUATION
($13,529,938) / 1000 = 13,529.9380
3:  #1 - #2 = $57,227.1076
4:  #3 X INCENTIVE MILLS (20.0) = 1,144,542.00

BASIC FORMULA $1,586,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,586,804.00
X PRORATE FACTOR (1.000000) $1,586,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,586,804.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.34) X
FOUNDATION AID FACTOR ($1,837.57) = $1,218,933.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,862) 60,646.50
SCHOOL LAND EARNINGS 58,664.00
GROSS PRODUCTION 298,627.00
MOTOR VEHICLE 150,769.00
REA TAX 92,823.00

TOTAL CHARGEABLES 877,329.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,604.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 33,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (663.34) = $58,201.4516
2: ADJUSTED DISTRICT VALUATION
   ($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $44,990.8976
4: #3 X INCENTIVE MILLS (20.0) = 899,818.00

BASIC FORMULA $1,275,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,282.00
X PRORATE FACTOR (1.000000) $1,275,282.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,275,282.00

Initial Allocation - FY 2020
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (593.57) X FOUNDATION AID FACTOR ($1,837.57) = $1,090,726.42

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,046,878.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,467) 49,100.25
  SCHOOL LAND EARNINGS 46,932.00
  GROSS PRODUCTION 240,612.00
  MOTOR VEHICLE 125,939.00
  REA TAX 177,785.00

  TOTAL CHARGEABLES 1,687,246.39
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (270.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (593.57) = $52,079.8318
  2: ADJUSTED DISTRICT VALUATION ($66,316,580) / 1000 = 66,316.5800
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA $34,528.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,528.00
  X PRORATE FACTOR (1.000000) $34,528.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $34,528.00

Initial Allocation - FY 2020
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (121.05) X
FOUNDATION AID FACTOR ($1,837.57) = $222,437.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,426.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,807) 12,605.25
SCHOOL LAND EARNINGS 8,709.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,513.00
TOTAL CHARGEABLES 141,253.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,184.00

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 (87.74) X
INC. WEIGHTED ADM (121.05) = $10,620.9270
2: ADJUSTED DISTRICT VALUATION
($6,194,238) / 1000 = 6,194.2380
3: #1 - #2 = $4,426.6890
4: #3 X INCENTIVE MILLS (20.0) = 88,534.00

BASIC FORMULA $169,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $169,718.00

X PRORATE FACTOR (1.0000000) $169,718.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $169,718.00

Initial Allocation - FY 2020
County: 70 Texas  District: C080 Straight

**Foundation Aid:**

Foundation Weighted ADM (73.84) X

Foundation Aid Factor ($1,837.57) = $135,686.17

Less Chargeables:

Ad Valorem Chargeable* $154,869.13

*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($10,632) 7,974.00

School Land Earnings 6,733.00

Gross Production 0.00

Motor Vehicle 0.00

REA Tax 57,419.00

**Total Chargeables** 226,995.13

Net Foundation Aid (Zero if less than zero) $0.00

**Transportation:**

Regular A.D.H. (32.00) X Per Capita ($167.00) X

Transportation Factor (1.39) = 7,428.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (87.74) X

Inc. Weighted ADM (73.84) = $6,478.7216

2: Adjusted District Valuation ($9,914,797) / 1000 = 9,914.7970

3: #1 - #2 = $0.0000

4: #3 X Incentive Mills (20.0) = 0.00

Basic Formula $7,428.00

Supplement 40,471.00

**Basic State Aid (Basic Formula + Supplement)** X Prorate Factor (1.000000) $47,899.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,592.37 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

**Total Net State Aid** $47,899.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (262.59) x
- FOUNDATION AID FACTOR ($1,837.57) = $482,527.51

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $246,356.84
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($31,193) 23,394.75
- SCHOOL LAND EARNINGS 15,837.00
- GROSS PRODUCTION 28,024.00
- MOTOR VEHICLE 42,551.00
- REA TAX 125,367.00

TOTAL CHARGEABLES 481,530.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997.00

TRANSPORTATION:
- REGULAR A.D.H. (74.00) x PER CAPITA ($167.00) x
- TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x
   INC. WEIGHTED ADM (262.59) = $23,039.6466
2: ADJUSTED DISTRICT VALUATION
   ($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $7,457.3296
4: #3 x INCENTIVE MILLS (20.0) = 149,147.00

BASIC FORMULA $167,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,322.00
X PRORATE FACTOR (1.0000000) $167,322.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $167,322.00

Initial Allocation - FY 2020
COUNTY: 70  TEXAS    DISTRICT: I008  GUYMON

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (5,120.52) X FOUNDATION AID FACTOR ($1,837.57) = $9,409,313.94**

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** * increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($849,042) = 636,781.50
  - SCHOOL LAND EARNINGS = 463,036.00
  - GROSS PRODUCTION = 809,912.00
  - MOTOR VEHICLE = 1,180,537.00
  - REA TAX = 205,074.00

**TOTAL CHARGEABLES** = 5,022,304.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $4,387,010.00

TRANSPORTATION:
- **REGULAR A.D.H. (1,223.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 142,797.00**

SALARY INCENTIVE AID:
1: **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (5,120.52) = $449,274.4248**
2: **ADJUSTED DISTRICT VALUATION ($108,819,402) / 1000 = 108,819.4020**
3: **#1 - #2 = 340,455.0228**
4: **#3 X INCENTIVE MILLS (20.0) = 6,809,100.00**

**BASIC FORMULA** = $11,338,907.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $11,338,907.00**

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3,592.37 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $11,338,907.00

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Initial Allocation - FY 2020
COUNTY: 70  TEXAS  DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.46) X
FOUNDATION AID FACTOR ($1,837.57) = $443,699.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,676) 20,007.00
SCHOOL LAND EARNINGS 14,580.00
GROSS PRODUCTION 25,512.00
MOTOR VEHICLE 38,266.00
REA TAX 80,381.00
TOTAL CHARGEABLES 300,627.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,072.00

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 (87.74) X
INC. WEIGHTED ADM (241.46) = $21,185.7004

2:  ADJUSTED DISTRICT VALUATION
($7,523,557) / 1000 = 7,523.5570

3:  #1 - #2 = $13,662.1434

4:  #3 X INCENTIVE MILLS (20.0) = 273,243.00

BASIC FORMULA $420,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $420,958.00
X PRORATE FACTOR (1.000000) $420,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $420,958.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,837.57) = $2,249,681.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,448) 140,586.00
SCHOOL LAND EARNINGS 101,443.00
GROSS PRODUCTION 177,555.00
MOTOR VEHICLE 259,225.00
REA TAX 120,535.00
TOTAL CHARGEABLES 1,258,758.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,923.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,224.27) = $107,417.4498
2: ADJUSTED DISTRICT VALUATION ($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $79,058.5288
4: #3 X INCENTIVE MILLS (20.0) = 1,581,171.00

BASIC FORMULA $2,603,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,603,286.00
X PRORATE FACTOR (1.0000000) $2,603,286.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,603,286.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.68) X
FOUNDATION AID FACTOR ($1,837.57) = $701,363.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,728) 41,796.00
SCHOOL LAND EARNINGS 33,421.00
GROSS PRODUCTION 58,649.00
MOTOR VEHICLE 88,217.00
REA TAX 30,757.00
TOTAL CHARGEABLES 388,425.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,939.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (381.68) = $33,488.6032
2: ADJUSTED DISTRICT VALUATION
   ($8,452,933) / 1000 = 8,452.9330
3: #1 - #2 = $25,035.6702
4: #3 X INCENTIVE MILLS (20.0) = 500,713.00
BASIC FORMULA $821,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,221.00
X PRORATE FACTOR (1.0000000) $821,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $821,221.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,837.57) = $736,847.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,907) 54,680.25
SCHOOL LAND EARNINGS 37,832.00
GROSS PRODUCTION 66,058.00
MOTOR VEHICLE 96,678.00
REA TAX 66,809.00

TOTAL CHARGEABLES 688,827.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,020.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (400.99) = $35,182.8626

2: ADJUSTED DISTRICT VALUATION
($30,797,572) / 1000 = 30,797.5720

3: #1 - #2 = $4,385.2906

4: #3 X INCENTIVE MILLS (20.0) = 87,706.00

BASIC FORMULA $157,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,910.00

X PRORATE FACTOR (1.000000) $157,910.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $157,910.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.09) X
FOUNDATION AID FACTOR ($1,837.57) = $964,889.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,482) 46,861.50
SCHOOL LAND EARNINGS 37,736.00
GROSS PRODUCTION 66,129.00
MOTOR VEHICLE 98,047.00
REA TAX 81,231.00
TOTAL CHARGEABLES 638,555.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,335.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (525.09) = $46,071.3966
2: ADJUSTED DISTRICT VALUATION
($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $28,236.1056
4: #3 X INCENTIVE MILLS (20.0) = 564,722.00

BASIC FORMULA $902,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $902,896.00

X PRORATE FACTOR (1.0000000) $902,896.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $902,896.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (76.44) X
FOUNDATION AID FACTOR ($1,837.57) = $140,463.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,830) 3,622.50
SCHOOL LAND EARNINGS 5,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 2,510.00
REA TAX 35,971.00

TOTAL CHARGEABLES 120,869.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,594.00

TRANSPORTATION:
REGULAR A.D.H.(14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (76.44) = $6,706.8456
2: ADJUSTED DISTRICT VALUATION
($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $2,230.4316
4: #3 X INCENTIVE MILLS (20.0) = 44,609.00

BASIC FORMULA $67,453.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,453.00
X PRORATE FACTOR (1.000000) $67,453.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,453.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,837.57) = $965,881.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,298) 26,473.50
SCHOOL LAND EARNINGS 43,055.00
GROSS PRODUCTION 13,727.00
MOTOR VEHICLE 114,002.00
REA TAX 68,621.00

TOTAL CHARGEABLES 400,372.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,509.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (525.63) = $46,118.7762
2: ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = $38,089.2582
4: #3 X INCENTIVE MILLS (20.0) = 761,785.00

BASIC FORMULA $1,344,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,344,725.00
X PRORATE FACTOR (1.0000000) $1,344,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,344,725.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.15) X
FOUNDATION AID FACTOR ($1,837.57) = $2,697,828.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,895) 79,421.25
SCHOOL LAND EARNINGS 129,171.00
GROSS PRODUCTION 41,258.00
MOTOR VEHICLE 341,564.00
REA TAX 83,994.00
TOTAL CHARGEABLES 1,002,025.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,695,803.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,468.15) = $128,815.4810
2: ADJUSTED DISTRICT VALUATION ($19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = 109,008.5100
4: #3 X INCENTIVE MILLS (20.0) = 2,180,170.00

BASIC FORMULA $3,902,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,902,767.00
X PRORATE FACTOR (1.0000000) $3,902,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,902,767.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 71  TILLMAN
DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.34) X
FOUNDATION AID FACTOR ($1,837.57) = $719,114.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,949) 17,961.75
SCHOOL LAND EARNINGS 28,929.00
GROSS PRODUCTION 9,409.00
MOTOR VEHICLE 77,667.00
REA TAX 45,232.00
TOTAL CHARGEABLES 283,435.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,679.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (391.34) = $34,336.1716
2:  ADJUSTED DISTRICT VALUATION
($6,185,468) / 1000 = 6,185.4680
3:  #1  -  #2  = $28,150.7036
4:  #3  X INCENTIVE MILLS (20.0) = 563,014.00
BASIC FORMULA $1,017,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,041.00
X PRORATE FACTOR (1.000000) $1,017,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,017,041.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA    DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.14) X
FOUNDATION AID FACTOR ($1,837.57) = $1,058,697.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,859) 50,144.25
SCHOOL LAND EARNINGS 43,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 123,219.00
TOTAL CHARGEABLES 460,449.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,248.00

TRANSPORTATION:
REGULAR A.D.H. (295.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (576.14) = $50,550.5236
2: ADJUSTED DISTRICT VALUATION
($15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = $35,399.8626
4: #3 X INCENTIVE MILLS (20.0) = 707,997.00

BASIC FORMULA $1,327,978.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,327,978.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,327,978.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.84) X
FOUNDATION AID FACTOR ($1,837.57) = $1,295,192.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,193.00

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 (87.74) X
INC. WEIGHTED ADM (704.84) = $61,842.6616
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,842.6616
4: #3 X INCENTIVE MILLS (20.0) = 1,236,853.00

BASIC FORMULA $2,532,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,532,046.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,532,046.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.30) X
FOUNDATION AID FACTOR ($1,837.57) = $1,233,560.74

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) $1,233,561.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (671.30) = $58,899.8620
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $58,899.8620
4:  #3 X INCENTIVE MILLS (20.0) = 1,177,997.00

BASIC FORMULA $2,430,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,430,181.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,430,181.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNADATION WEIGHTED ADM (936.69) X
FOUNDATION AID FACTOR ($1,837.57) = $1,721,233.44

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) $1,721,233.00

TRANSPORTATION:
REGULAR A.D.H. (451.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (936.69) = $82,185.1806
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $82,185.1806
4: #3 X INCENTIVE MILLS (20.0) = 1,643,704.00

BASIC FORMULA $3,385,624.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,385,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
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 $3,382,735.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.80) X
FOUNDATION AID FACTOR ($1,837.57) = $1,274,906.07

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) $1,274,906.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (693.80) = $60,874.0120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,874.0120
4: #3 X INCENTIVE MILLS (20.0) = 1,217,480.00

BASIC FORMULA $2,506,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,506,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,506,147.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.61) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,250,668.52

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)  $1,250,669.00

TRANSPORTATION:
REGULAR A.D.H.(375.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (680.61) =  $59,716.7214
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3:  #1 - #2 =  $59,716.7214
4:  #3 X INCENTIVE MILLS (20.0) = 1,194,334.00

BASIC FORMULA  $2,462,204.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,462,204.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,204.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.32) X
FOUNDATION AID FACTOR ($1,837.57) = $623,524.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,524.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (339.32) = $29,771.9368
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,771.9368
4: #3 X INCENTIVE MILLS (20.0) = 595,439.00
BASIC FORMULA $1,224,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,376.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,224,376.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,837.57) = $785,009.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,010.00

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 (87.74) X
INC. WEIGHTED ADM (427.20) = $37,482.5280
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,482.5280
4: #3 X INCENTIVE MILLS (20.0) = 749,651.00
BASIC FORMULA $1,534,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,534,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,534,661.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,621.02) X
FOUNDATION AID FACTOR ($1,837.57) = $2,978,737.72

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) $2,978,738.00

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 (87.74) X
INC. WEIGHTED ADM (1,621.02) = $142,228.2948
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $142,228.2948
4: #3 X INCENTIVE MILLS (20.0) = 2,844,566.00
BASIC FORMULA $5,823,304.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,823,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,823,304.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.26) X
FOUNDATION AID FACTOR ($1,837.57) = $283,463.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,464.00

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 (87.74) X
INC. WEIGHTED ADM (154.26) = $13,534.7724
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $13,534.7724
4: #3 X INCENTIVE MILLS (20.0) = 270,695.00

BASIC FORMULA $554,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,159.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,159.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (62,112.85) X 
FOUNDATION AID FACTOR ($1,837.57) = $114,136,709.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,965,200) 6,723,900.00
SCHOOL LAND EARNINGS 5,847,714.00
GROSS PRODUCTION 29,485.00
MOTOR VEHICLE 15,433,972.00
REA TAX 11,267.00
TOTAL CHARGEABLES $68,928,434.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,208,275.00

TRANSPORTATION:
REGULAR A.D.H. (12,092.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 554,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (62,112.85) = $5,449,781.4590
2: ADJUSTED DISTRICT VALUATION
   ($2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = $2,902,749.9090
4: #3 X INCENTIVE MILLS (20.0) = 58,054,998.00
BASIC FORMULA $103,817,933.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,817,933.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,817,933.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,033.10) X
FOUNDATION AID FACTOR ($1,837.57) =  $14,761,383.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,156,368)  867,276.00
SCHOOL LAND EARNINGS  754,614.00
GROSS PRODUCTION  3,798.00
MOTOR VEHICLE  1,990,030.00
REA TAX  82,233.00
TOTAL CHARGEABLES  6,431,196.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $8,330,187.00

TRANSPORTATION:
REGULAR A.D.H.(3,280.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  150,454.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (8,033.10) =  $704,824.1940
2:  ADJUSTED DISTRICT VALUATION
($169,778,501) / 1000 =  169,778.5010
3:  #1 - #2 =  $535,045.6930
4:  #3 X INCENTIVE MILLS (20.0) =  10,700,914.00
BASIC FORMULA  $19,181,555.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $19,181,555.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $19,181,555.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,911.47) X
FOUNDATION AID FACTOR ($1,837.57) = $53,126,849.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,265,137) 3,198,852.75
SCHOOL LAND EARNINGS 2,783,675.00
GROSS PRODUCTION 14,004.00
MOTOR VEHICLE 7,144,883.00
REA TAX 5,325.00
TOTAL CHARGEABLES 28,304,555.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,822,294.00

TRANSPORTATION:
REGULAR A.D.H.(10,990.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 504,111.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (28,911.47) = $2,536,692.3778
2:  ADJUSTED DISTRICT VALUATION
($928,771,389) / 1000 = 928,771.3890
3:  #1 - #2 = $1,607,920.9888
4:  #3 X INCENTIVE MILLS (20.0) = 32,158,420.00

BASIC FORMULA $57,484,825.00

SUPPLEMENT 0.00 $57,484,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $57,484,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $57,484,825.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,914.24) x $1,837.57 = $18,218,110.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) x ($1,458,624) 1,093,968.00
SCHOOL LAND EARNINGS 952,780.00
GROSS PRODUCTION 4,778.00
MOTOR VEHICLE 2,390,184.00
REA TAX 54,034.00
TOTAL CHARGEABLES 11,736,110.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,481,999.00

TRANSPORTATION:
REGULAR A.D.H. (9,284.00) x PER CAPITA ($33.00) x 1.39 = 242,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (9,914.24) = $869,875.4176
2: ADJUSTED DISTRICT VALUATION ($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = 841,778.1136
4: #3 x INCENTIVE MILLS (20.0) = 8,375,562.00

BASIC FORMULA $15,099,938.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,099,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,099,938.00

Initial Allocation - FY 2020
FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (19,695.03) } \times \text{FOUNDATION AID FACTOR ($1,837.57) } = \text{ $36,190,996.28} \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE* } \times \text{ $13,611,825.57} \]

*increased millage due to personal property tax adjustment

\[ \text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($2,795,290) } = \text{ $2,096,467.50} \]

\[ \text{SCHOOL LAND EARNINGS } \times \text{ 1,825,752.00} \]

\[ \text{GROSS PRODUCTION } \times \text{ 9,158.00} \]

\[ \text{MOTOR VEHICLE } \times \text{ 4,651,362.00} \]

\[ \text{REA TAX } \times \text{ 9,405.00} \]

\[ \text{TOTAL CHARGEABLES } = \text{ $22,203,970.07} \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \text{ $13,987,026.00} \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (9,343.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \text{ $428,563.00} \]

SALARY INCENTIVE AID:

\[ \text{1: INC. AID GUARANTEE FACTOR (87.74) } \times \text{ INC. WEIGHTED ADM (19,695.03) } = \text{ $1,728,041.9322} \]

\[ \text{2: ADJUSTED DISTRICT VALUATION } \times \text{ ($829,777,150) } / \text{ 1000 } = \text{ $829,777.1500} \]

\[ \text{3: } \#1 \times \#2 = \text{ $898,264.7822} \]

\[ \text{4: } \#3 \times \text{ INCENTIVE MILLS (20.0) } = \text{ $17,965,296.00} \]

\[ \text{BASIC FORMULA } = \text{ $32,380,885.00} \]

\[ \text{SUPPLEMENT } = \text{ 0.00} \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{ PRORATE FACTOR (1.0000000) } = \text{ $32,380,885.00} \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{ $3,592.37 } = \text{ $0.00} \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID } = \text{ $32,380,885.00} \]

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,214.86) X
FOUNDATION AID FACTOR ($1,837.57) = $7,745,100.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($634,839) 476,129.25
SCHOOL LAND EARNINGS 414,290.00
GROSS PRODUCTION 2,085.00
MOTOR VEHICLE 1,057,651.00
REA TAX 133,149.00

TOTAL CHARGEABLES 3,618,293.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,126,807.00

TRANSPORTATION:
REGULAR A.D.H. (2,248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,214.86) = $369,811.8164
2: ADJUSTED DISTRICT VALUATION
($93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = $276,281.2454
4: #3 X INCENTIVE MILLS (20.0) = 5,525,625.00

BASIC FORMULA $9,755,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,755,548.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,755,548.00

Initial Allocation - FY 2020
COUNTY:  72  TULSA      DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR ($1,837.57) =  $7,050,847.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($570,374)  427,780.50
SCHOOL LAND EARNINGS  372,274.00
GROSS PRODUCTION  1,872.00
MOTOR VEHICLE  954,230.00
REA TAX  120,631.00
TOTAL CHARGEABLES  3,294,061.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,756,787.00

TRANSPORTATION:
REGULAR A.D.H. (1,620.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  74,309.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,837.05) =  $336,662.7670
2:  ADJUSTED DISTRICT VALUATION
($85,201,856) / 1000 =  85,201.8560
3:  #1 - #2 =  $251,460.9110
4:  #3 X INCENTIVE MILLS (20.0) =  5,029,218.00

BASIC FORMULA  $8,860,314.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $8,860,314.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,860,314.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.30) X
FOUNDATION AID FACTOR ($1,837.57) = $3,276,938.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $537,448.27
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($271,657) 203,742.75
SCHOOL LAND EARNINGS 166,179.00
GROSS PRODUCTION 400,984.00
MOTOR VEHICLE 436,145.00
REA TAX 51,536.00

TOTAL CHARGEABLES 1,796,035.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,480,904.00

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 (87.74) X
INC. WEIGHTED ADM (1,783.30) = $156,466.7420
2:  ADJUSTED DISTRICT VALUATION
($32,260,644) / 1000 = 32,260.6440
3:  #1 - #2 = $124,206.0980
4:  #3 X INCENTIVE MILLS (20.0) = 2,484,122.00

BASIC FORMULA $4,004,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,004,704.00

X PRORATE FACTOR (1.0000000) $4,004,704.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,004,704.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,837.57) = $47,266,894.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,569,322) 2,676,991.50
SCHOOL LAND EARNINGS 2,329,634.00
GROSS PRODUCTION 11,718.00
MOTOR VEHICLE 5,917,941.00
REA TAX 0.00
TOTAL CHARGEABLES 24,561,390.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,705,504.00

TRANSPORTATION:
REGULAR A.D.H.(9,685.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 444,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (25,722.50) = $2,256,892.1500
2: ADJUSTED DISTRICT VALUATION
($848,916,255) / 1000 = 848,916.2550
3: #1 - #2 = $1,407,975.8950
4: #3 X INCENTIVE MILLS (20.0) = 28,159,518.00
BASIC FORMULA $51,309,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,309,273.00
X PRORATE FACTOR (1.0000000) $51,309,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,309,273.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,750.41) X FOUNDATION AID FACTOR ($1,837.57) = $3,216,500.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $736,619.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($281,531) 211,148.25

SCHOOL LAND EARNINGS 183,757.00

GROSS PRODUCTION 924.00

MOTOR VEHICLE 467,719.00

REA TAX 0.00

TOTAL CHARGEABLES 1,600,167.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,333.00

TRANSPORTATION:

REGULAR A.D.H. (1,088.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,750.41) = $153,580.9734

2: ADJUSTED DISTRICT VALUATION ($45,895,293) / 1000 = 45,895.2930

3: #1 - #2 = $107,685.6804

4: #3 X INCENTIVE MILLS (20.0) = 2,153,714.00

BASIC FORMULA $3,819,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,819,954.00

X PRORATE FACTOR (1.0000000) $3,819,954.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,819,954.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  I011  OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X 
FOUNDATION AID FACTOR ($1,837.57) = $26,204,115.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,226,387) 1,669,790.25
SCHOOL LAND EARNINGS 1,452,980.00
GROSS PRODUCTION 7,311.00
MOTOR VEHICLE 3,670,911.00
REA TAX 106,466.00
TOTAL CHARGEABLES 16,003,474.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,200,641.00

TRANSPORTATION:
REGULAR A.D.H. (6,815.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 312,604.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (14,260.20) = $1,251,189.9480
2:  ADJUSTED DISTRICT VALUATION
($558,835,683) / 1000 = 558,835.6830
3:  #1 - #2 = $692,354.2650
4:  #3 X INCENTIVE MILLS (20.0) = 13,847,085.00
BASIC FORMULA $24,360,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $24,360,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,360,330.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA        DISTRICT: I013 GLENPOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,393.29) X
  FOUNDATION AID FACTOR ($1,837.57) = $8,072,977.91

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,529,246.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($624,003) 468,002.25
  SCHOOL LAND EARNINGS 407,397.00
  GROSS PRODUCTION 2,047.00
  MOTOR VEHICLE 1,036,613.00
  REA TAX 41,771.00

  TOTAL CHARGEABLES 3,485,076.46

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,587,901.00

TRANSPORTATION:
  REGULAR A.D.H.(1,368.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 62,750.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (4,393.29) = $385,467.2646
  2: ADJUSTED DISTRICT VALUATION
      ($95,280,138) / 1000 = 95,280.1380
  3: #1 - #2 = $290,187.1266
  4: #3 X INCENTIVE MILLS (20.0) = 5,803,743.00

  BASIC FORMULA $10,454,394.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,454,394.00

  X PRORATE FACTOR (1.0000000) $10,454,394.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $10,454,394.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: 1014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.41) X
FOUNDATION AID FACTOR ($1,837.57) = $1,560,850.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,795.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,778) 91,333.50
SCHOOL LAND EARNINGS 79,414.00
GROSS PRODUCTION 401.00
MOTOR VEHICLE 209,897.00
REA TAX 64,798.00
TOTAL CHARGEABLES 744,638.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,212.00

TRANSPORTATION:
REGULAR A.D.H.(497.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (849.41) = $74,527.2334
2: ADJUSTED DISTRICT VALUATION ($17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = $56,710.0954
4: #3 X INCENTIVE MILLS (20.0) = 1,134,202.00

BASIC FORMULA $1,973,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,973,211.00
X PRORATE FACTOR (1.000000) $1,973,211.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,973,211.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALOCATION

COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (622.84) X
FOUNDATION AID FACTOR ($1,837.57) = $1,144,512.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,785) 42,588.75
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 770.00
MOTOR VEHICLE 142,381.00
REA TAX 18,240.00
TOTAL CHARGEABLES 471,133.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,378.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 24,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (622.84) = $54,647.9816
2: ADJUSTED DISTRICT VALUATION
($13,200,010) / 1000 = 13,200.0100
3: #1 - #2 = $41,447.9716
4: #3 X INCENTIVE MILLS (20.0) = 828,959.00
BASIC FORMULA $1,527,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,527,311.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,527,311.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER        DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,052.69) X
FOUNDATION AID FACTOR ($1,837.57) = $9,284,671.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,711,433.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($437,102) 327,826.50
SCHOOL LAND EARNINGS 486,655.00
GROSS PRODUCTION 6,848.00
MOTOR VEHICLE 1,235,917.00
REA TAX 124,223.00
TOTAL CHARGEABLES 3,892,903.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,391,768.00

TRANSPORTATION:
REGULAR A.D.H. (2,268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (5,052.69) = $443,323.0206
2: ADJUSTED DISTRICT VALUATION
   ($105,709,323) / 1000 = 105,709.3230
3: #1 - #2 = $337,613.6976
4: #3 X INCENTIVE MILLS (20.0) = 6,752,274.00

BASIC FORMULA $12,248,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,248,075.00
X PRORATE FACTOR (1.0000000) $12,248,075.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,248,075.00

Initial Allocation - FY 2020
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,837.57) = $6,823,007.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,918) 238,438.50
SCHOOL LAND EARNINGS 347,834.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 897,677.00
REA TAX 127,782.00
TOTAL CHARGEABLES 2,684,427.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,138,581.00

TRANSPORTATION:
REGULAR A.D.H. (2,170.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 99,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,713.06) = $325,783.8844
2: ADJUSTED DISTRICT VALUATION ($67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = $258,159.3334
4: #3 X INCENTIVE MILLS (20.0) = 5,163,187.00

BASIC FORMULA $9,401,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,401,306.00
X PRORATE FACTOR (1.0000000) $9,401,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,401,306.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** I365 PORTER CONSOLIDATED

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (836.65) X FOUNDATION AID FACTOR ($1,837.57) =**  
  \[
  \text{Foundation Aid} = 836.65 \times 1,837.57 = 1,537,402.94
  \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $306,814.01**
  
*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($71,411) 53,558.25**
- **SCHOOL LAND EARNINGS 75,279.00**
- **GROSS PRODUCTION 1,066.00**
- **MOTOR VEHICLE 195,615.00**
- **REA TAX 68,486.00**

**TOTAL CHARGEABLES** 700,818.26

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $836,585.00

### TRANSPORTATION:
- **REGULAR A.D.H.(441.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{Transportation} = 441.00 \times 68.00 \times 1.39 = 41,683.00
  \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (836.65) = $73,407.6710**
2. **ADJUSTED DISTRICT VALUATION ($18,295,409) / 1000 = 18,295.4090**
3. **#1 - #2 = $55,112.2620**
4. **#3 X INCENTIVE MILLS (20.0) = 1,102,245.00**

**BASIC FORMULA** $1,980,513.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,980,513.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,980,513.00

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Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 74 Washington  
**District:** I004 Copan

**Foundation Aid:**

- **Foundation Weighted ADM (391.33)** \( \times \)  
- **Foundation Aid Factor** ($1,837.57) =  
  
  \[
  \text{Foundation Aid:} \quad \text{Foundation Weighted ADM (391.33)} \times \text{Foundation Aid Factor ($1,837.57)} = 719,096.27
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  
  \[
  \text{AD Valorem Chargeable*} = 275,916.21
  \]

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy** (0.75000) \( \times \) ($42,874)  
  
  \[
  \text{School Land Earnings} = 34,342.00
  \]

- **Gross Production**  
  
  \[
  \text{Motor Vehicle} = 97,683.00
  \]

- **REA Tax**  
  
  \[
  \text{REA Tax} = 38,265.00
  \]

**Total Chargeables: 480,975.71**

**Net Foundation Aid (Zero if less than zero): 238,121.00**

**Transportation:**

- **Regular A.D.H. (62.00)** \( \times \) **Per Capita** ($152.00) \( \times \) **Transportation Factor** (1.39)  
  
  \[
  \text{Transportation:} \quad \text{Regular A.D.H. (62.00)} \times \text{Per Capita ($152.00)} \times \text{Transportation Factor (1.39)} = 13,099.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.74)** \( \times \) **Inc. Weighted ADM (391.33)**  
  
  \[
  \text{Salary Incentive Aid:} \quad \text{Inc. Aid Guarantee Factor (87.74)} \times \text{Inc. Weighted ADM (391.33)} = 34,335.2942
  \]

2. **Adjusted District Valuation**  

   \[
   (16,450,565) / 1000 = 16,450.5650
   \]

3. **#1 - #2 =**  

   \[
   17,884.7292
   \]

4. **#3 X Incentive Mills (20.0) =**  

   \[
   357,695.00
   \]

**Basic Formula: 608,915.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement)**  

\[
\text{Basic State Aid (Basic Formula + Supplement)} \times \text{Prorate Factor (1.000000)} = 608,915.00
\]

**Ocas Noncompliance Penalty: 0.00**

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

\[
\text{Class Size Grade Level Weighted Penalty (0.00)} \times 3,592.37 = 0.00
\]

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

**Administrative Costs Penalty: 0.00**

**Adjustments Due to Additions and Reductions: 0.00**

**General Fund Balance Penalty: 0.00**

**Total Additions/Reductions: 0.00**

**Total Net State Aid: 608,915.00**

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Initial Allocation - FY 2020
COUNTY: 74 WASHINGTON       DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,837.57) = $3,501,710.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,595) 172,946.25
SCHOOL LAND EARNINGS 184,883.00
GROSS PRODUCTION 13,988.00
MOTOR VEHICLE 480,969.00
REA TAX 60,667.00
TOTAL CHARGEABLES 1,400,708.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,101,001.00

TRANSPORTATION:
REGULAR A.D.H.(728.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (1,905.62) = $167,199.0988
2:  ADJUSTED DISTRICT VALUATION
   ($29,395,673) / 1000 = 29,395.6730
3:  #1 - #2 = $137,803.4258
4:  #3 X INCENTIVE MILLS (20.0) = 2,756,069.00
BASIC FORMULA $4,899,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,899,571.00
X PRORATE FACTOR (1.0000000) $4,899,571.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,899,571.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 74  WASHINGTON  DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,278.12) X
FOUNDATION AID FACTOR ($1,837.57) = $2,348,634.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,352) 114,264.00
SCHOOL LAND EARNINGS 122,151.00
GROSS PRODUCTION 9,241.00
MOTOR VEHICLE 319,479.00
REA TAX 204,687.00
TOTAL CHARGEABLES 1,315,071.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,033,564.00

TRANSPORTATION:
REGULAR A.D.H. (658.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 64,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,278.12) = $112,142.2488
2: ADJUSTED DISTRICT VALUATION ($32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = $79,542.3738
4: #3 X INCENTIVE MILLS (20.0) = 1,590,847.00

BASIC FORMULA $2,688,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,688,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,688,434.00

Initial Allocation - FY 2020
COUNTY: 74 WASHINGTON       DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,115.70) X
FOUNDATION AID FACTOR ($1,837.57) =  $16,750,736.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,098,889)  824,166.75
SCHOOL LAND EARNINGS 880,629.00
GROSS PRODUCTION 66,828.00
MOTOR VEHICLE 2,325,010.00
REA TAX 49,966.00
TOTAL CHARGEABLES 8,328,994.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,421,742.00

TRANSPORTATION:
REGULAR A.D.H.(3,264.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 149,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (9,115.70) = 799,811.5180
2: ADJUSTED DISTRICT VALUATION
   ($253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = 546,201.6570
4: #3 X INCENTIVE MILLS (20.0) = 10,924,033.00

BASIC FORMULA $19,495,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,495,495.00
X PRORATE FACTOR (1.0000000) $19,495,495.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,495,495.00

Initial Allocation - FY 2020
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.23) X
FOUNDATION AID FACTOR ($1,837.57) = $1,125,015.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,991) 68,993.25
SCHOOL LAND EARNINGS 47,163.00
GROSS PRODUCTION 134,170.00
MOTOR VEHICLE 124,863.00
REA TAX 81,488.00
TOTAL CHARGEABLES 978,700.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,315.00

TRANSPORTATION:

REGULAR A.D.H.(125.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (612.23) = $53,717.0602
2: ADJUSTED DISTRICT VALUATION
($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $21,671.0642
4: #3 X INCENTIVE MILLS (20.0) = 433,421.00

BASIC FORMULA $604,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $604,582.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,582.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR ($1,837.57) = $1,834,574.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,551.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,146) 130,609.50
SCHOOL LAND EARNINGS 90,122.00
GROSS PRODUCTION 255,284.00
MOTOR VEHICLE 234,161.00
REA TAX 42,753.00
TOTAL CHARGEABLES 993,481.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,094.00

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 (87.74) X
INC. WEIGHTED ADM (998.37) = $87,596.9838
2: ADJUSTED DISTRICT VALUATION
($15,062,715) / 1000 = 15,062.7150
3: #1 - #2 = 72,534.2688
4: #3 X INCENTIVE MILLS (20.0) = 1,450,685.00

BASIC FORMULA $2,327,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,327,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,327,906.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA   DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X
FOUNDATION AID FACTOR ($1,837.57) = $1,196,680.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,820) 92,115.00
SCHOOL LAND EARNINGS 62,573.00
GROSS PRODUCTION 178,539.00
MOTOR VEHICLE 160,291.00
REA TAX 53,914.00

TOTAL CHARGEABLES 896,909.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,771.00

TRANSPORTATION:

REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (651.23) = $57,138.9202

2: ADJUSTED DISTRICT VALUATION
($22,135,915) / 1000 = 22,135.9150

3: #1 - #2 = $35,003.0052

4: #3 X INCENTIVE MILLS (20.0) = 700,060.00

BASIC FORMULA $1,029,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,029,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,029,310.00

Initial Allocation - FY 2020
COUNTY: 75 WASHITA
district: I078 CORDEL

foundation aid:
  foundation weighted adm (1,283.53) x
  foundation aid factor ($1,837.57) = $2,358,576.22

less chargeables:
  ad valorem chargeable* $651,963.38
  *increased millage due to personal property tax adjustment
  county 4 mill levy (0.75000) x ($199,214) 149,410.50
  school land earnings 101,418.00
  gross production 289,458.00
  motor vehicle 269,318.00
  rea tax 136,983.00
  total chargeables 1,598,550.88

net foundation aid (zero if less than zero) $760,025.00

transportation:
  regular a.d.h.(549.00) x per capita ($88.00) x
  transportation factor (1.39) = 67,154.00

salary incentive aid:
  1: inc. aid guarantee factor (87.74) x
     inc. weighted adm (1,283.53) = $112,616.9222
  2: adjusted district valuation
     ($39,465,583) / 1000 = 39,465.5830
  3: #1 - #2 = $73,151.3392
  4: #3 x incentive mills (20.0) = 1,463,027.00

basic formula $2,290,206.00

supplement 0.00

basic state aid (basic formula + supplement)
  x prorate factor (1.0000000) $2,290,206.00

ocas noncompliance penalty $0.00

class size grade level weighted penalty (0.00)
  x $3,592.37 = class size penalty amount 0.00
  penalty for per pupil revenue in excess 150% 0.00
  administrative costs penalty 0.00
  adjustments due to additions and reductions 0.00
  general fund balance penalty 0.00

*total additions/reductions 0.00

total net state aid $2,290,206.00

initial allocation - fy 2020
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,768.89)</td>
<td>$3,250,459.20</td>
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<td>FOUNDATION AID FACTOR ($1,837.57)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,103,103.68</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>578,108.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>155,608.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,065,073.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>412,133.00</td>
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<tr>
<td>REA TAX</td>
<td>321,420.00</td>
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TOTAL CHARGEABLES: 5,635,445.93

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (379.00)</td>
<td>67,432.00</td>
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<tr>
<td>PER CAPITA ($128.00)</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (1,768.89) = $155,202.4086

2: ADJUSTED DISTRICT VALUATION
   ($127,536,016) / 1000 = 127,536.0160

3: #1 - #2 = $27,666.3926

4: #3 X INCENTIVE MILLS (20.0) = 553,328.00

BASIC FORMULA: $620,760.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $620,760.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $620,760.00
**County:** 76  Woods  
**District:** I003  Waynoka

**Foundation Aid:**  
\[ \text{Foundation Weighted ADM (476.03)} \times \text{Foundation Aid Factor} \times \$1,837.57 = \$874,738.45 \]

**Less Chargeables:**  
- **Ad Valorem Chargeable:** $1,455,091.75  
- *Increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy:** (0.75000) \times (202,663) = 151,997.25  
- **School Land Earnings:** 34,791.00  
- **Gross Production:** 465,073.00  
- **Motor Vehicle:** 92,375.00  
- **REA Tax:** 169,512.00  

**Total Chargeables:** $2,368,840.00

**Net Foundation Aid (zero if less than zero):** $0.00

**Transportation:**  
\[ \text{Regular A.D.H. (103.00)} \times \text{Per Capita} \times \text{Transportation Factor} = 23,909.00 \]

**Salary Incentive Aid:**  
1. **Inc. Aid Guarantee Factor:** (87.74) \times \text{Inc. Weighted ADM (476.03)} = $41,766.8722  
2. **Adjusted District Valuation:** \( \frac{(83,284,580)}{1000} = 83,284.5800 \)  
3. **#1 - #2:** $0.0000  
4. **#3 \times Inc. Mills (20.0):** $0.00

**Basic Formula:** $23,909.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $23,909.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** $0.00

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $23,909.00

*Initial Allocation - FY 2020*
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,837.57) = $387,690.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,283) 44,462.25
SCHOOL LAND EARNINGS 11,350.00
GROSS PRODUCTION 150,268.00
MOTOR VEHICLE 30,983.00
REA TAX 155,925.00
TOTAL CHARGEABLES 741,585.45

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

TRANSPORTATION:
REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (210.98) = $18,511.3852
2: ADJUSTED DISTRICT VALUATION
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2020
## Initial Allocation - FY 2020

### Oklahoma State Department of Education

**State Aid Allocation 2019-2020**

**Tentative State Allocation**

**County:** 77 Woodward  
**District:** I001 Woodward

**Foundation Aid:**

- **Foundation Weighted ADM (4,426.77) X Foundation Aid Factor ($1,837.57) = $8,134,499.75**

**Less Chargeables:**

- **Ad Valorem Chargeable* $2,507,930.87**
- **County 4 Mill Levy (0.75000) X ($859,308) 644,481.00**
- **School Land Earnings 418,457.00**
- **Gross Production 455,950.00**
- **Motor Vehicle 1,094,736.00**
- **REA Tax 169,725.00**

**Total Chargeables:** 5,291,279.87

**Net Foundation Aid (Zero if less than zero):** $2,843,220.00

**Transportation:**

- **Regular A.D.H. (1,896.00) X Per Capita ($40.00) X Transportation Factor (1.39) = 105,418.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (4,426.77) = $388,404.7998**
2. **Adjusted District Valuation ($154,874,675) / 1000 = 154,874.6750**
3. **#1 - #2 = $233,530.1248**
4. **#3 X Incentive Mills (20.0) = 4,670,602.00**

**Basic Formula:** $7,619,240.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $7,619,240.00

**Ocas Noncompliance Penalty:** $0.00

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

- **X $3,592.37 = Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $7,619,240.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD           DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.60) X
FOUNDATION AID FACTOR ($1,837.57) = $1,833,159.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,049) 124,536.75
SCHOOL LAND EARNINGS 80,972.00
GROSS PRODUCTION 88,075.00
MOTOR VEHICLE 208,695.00
REA TAX 264,536.00
TOTAL CHARGEABLES 1,648,208.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,951.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (997.60) = $87,529.4240
2: ADJUSTED DISTRICT VALUATION
($51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = $36,278.4170
4: #3 X INCENTIVE MILLS (20.0) = 725,568.00

BASIC FORMULA $949,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,717.00
X PRORATE FACTOR (1.0000000) $949,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $949,717.00

Initial Allocation - FY 2020
COUNTY: 77 WOODWARD      DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,043,905.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,732) 62,049.00
SCHOOL LAND EARNINGS 40,089.00
GROSS PRODUCTION 43,953.00
MOTOR VEHICLE 104,714.00
REA TAX 120,858.00

TOTAL CHARGEABLES 1,101,480.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 32,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (568.09) = $49,844.2166
2: ADJUSTED DISTRICT VALUATION ($41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = $8,131.2016
4: #3 X INCENTIVE MILLS (20.0) = 162,624.00

BASIC FORMULA $195,313.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $195,313.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $195,313.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD
DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.11) X
FOUNDATION AID FACTOR ($1,837.57) = $511,046.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,799) 29,849.25
SCHOOL LAND EARNINGS 19,336.00
GROSS PRODUCTION 21,130.00
MOTOR VEHICLE 51,119.00
REA TAX 124,205.00
TOTAL CHARGEABLES $714,962.28

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

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (278.11) = $24,401.3714
2: ADJUSTED DISTRICT VALUATION
($30,233,004) / 1000 = 30,233.0040
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.0000000) $15,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,321.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120,873.25) X
FOUNDATION AID FACTOR ($1,837.57) = $2,059,683,058.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $563,752,166.87
COUNTY 4 MILL LEVY (0.75000) X ($148,344,467) 111,258,350.25
SCHOOL LAND EARNINGS 100,031,979.00
GROSS PRODUCTION 103,560,732.00
MOTOR VEHICLE 250,188,448.00
REA TAX 44,107,211.00
TOTAL CHARGEABLES 1,172,898,887.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $957,694,725.00

TRANSPORTATION:
REGULAR A.D.H.(400,826.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,884,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,120,873.25) = $98,345,418.9550
2: ADJUSTED DISTRICT VALUATION
($34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = $64,714,753.6774
4: #3 X INCENTIVE MILLS (00.0) = 1,294,295,068.00

BASIC FORMULA $2,277,873,976.00
SUPPLEMENT 40,471.00 $2,277,914,447.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,277,914,447.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 299,781.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 4,396.00 299,726.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 595,111.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,277,319,336.00

<table>
<thead>
<tr>
<th>Pursuant to O.S. § 70-3-142.B</th>
<th>Co/Dist</th>
<th>FY2020 Initial New &amp; Virtual Charters</th>
<th>08/11/19</th>
<th>times 1.333</th>
<th>times $3,592.37</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.</td>
<td></td>
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<tr>
<td>551004 SOVEREIGN COMMUNITY CHARTER</td>
<td>63</td>
<td>83.98</td>
<td>$301,687.00</td>
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<td>552001 EPIC ONE ON ONE CHARTER SCHOOL</td>
<td>14,647</td>
<td>19,524.45</td>
<td>$70,139,048.00</td>
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<td>552002 OKLAHOMA VIRTUAL CHARTER ACAD</td>
<td>2,503</td>
<td>3,336.50</td>
<td>$11,985,943.00</td>
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<td>552003 OKLAHOMA CONNECTIONS ACAD</td>
<td>1,032</td>
<td>1,375.66</td>
<td>$4,941,880.00</td>
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<td>552004 INSIGHT SCHOOL OF OKLAHOMA</td>
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<td>$3,213,159.00</td>
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<td>Total New and Virtual Charters</td>
<td>18,943</td>
<td>25,251.02</td>
<td>$90,711,006.00</td>
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Initial Adjusted Allocation - FY 2020 Total Net State Aid with New & Virtual Charters $1,146,124.27 $2,368,030,342.00