

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
\$660,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$660,240.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$660,240.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.88) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,439,017.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,439,017.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.77) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$31,302.99982: 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

\$1,189,911.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,189,911.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,871,884.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,871,884.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 =	<u>1,030.1070</u>
3: #1 - #2 =	\$22,582.4818
4: #3 X INCENTIVE MILLS (20.0) =	<u>451,650.00</u>

BASIC FORMULA

\$899,099.00

SUPPLEMENT

0.00

\$899,099.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$899,099.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (132.96) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$244,323.31

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 =	<u>1,774.7130</u>
3: #1 - #2 =	\$9,891.1974
4: #3 X INCENTIVE MILLS (20.0) =	<u>197,824.00</u>

BASIC FORMULA

\$387,915.00

SUPPLEMENT

0.00

\$387,915.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$387,915.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.45) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,238,789.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,238,789.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,930.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,096,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,096,578.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,314.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$6,476,151.00BASIC 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,476,151.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,132,882.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.78) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 0.00

BASIC FORMULA \$21,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,523.00

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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,523.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.95) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$619,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID \$525,713.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.50) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,636.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$1,428,203.00

X PRORATE FACTOR (1.0000000) \$1,428,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,428,203.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,531,836.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,164,667.00

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

\$1,164,667.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,164,667.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,628.82) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$4,169,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,169,246.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.13) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,169,709.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR (\$1,837.57) = \$771,191.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,835) 34,376.25
SCHOOL LAND EARNINGS 34,614.00
GROSS PRODUCTION 15,299.00
MOTOR VEHICLE 89,984.00
REA TAX 34,797.00

TOTAL CHARGEABLES 382,201.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,990.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (419.68) = \$36,822.7232
2: ADJUSTED DISTRICT VALUATION
(\$10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = \$26,220.6692
4: #3 X INCENTIVE MILLS (20.0) = 524,413.00

BASIC FORMULA \$936,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$936,243.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,243.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$829,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$829,383.00

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

\$26,463.00

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

\$26,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 26,463.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

26,463.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$73,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$73,738.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$73,738.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.40) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,245,076.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,245,076.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,252.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,018,288.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.70) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$6,620,034.00
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 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

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$577,544.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

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

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

\$1,140,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

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

\$736,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$736,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

25,072.00

TOTAL NET STATE AID

\$711,286.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,034,441.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$361,114) 270,835.50
SCHOOL LAND EARNINGS 111,485.00
GROSS PRODUCTION 4,553,021.00
MOTOR VEHICLE 294,954.00
REA TAX 137,635.00

TOTAL CHARGEABLES

6,402,372.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

\$931,021.00

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

\$931,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,021.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,937.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.21) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 136,669.00

TOTAL NET STATE AID \$19,678.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,624,647.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,311,183.00

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
\$3,063,996.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,063,996.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>142,437.00</u>

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 =	<u>21,444.7570</u>
3: #1 - #2 =	\$63,545.4714
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,270,909.00</u>

BASIC FORMULA

\$2,271,693.00

SUPPLEMENT

0.00

\$2,271,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,271,693.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

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

\$840,715.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$840,715.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,734,490.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$76,360.1220
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

\$2,117,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,117,041.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$899,534.00

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

\$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

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

\$2,669,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,669,536.00

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

\$15,495,966.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,495,966.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.39) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,456,072.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,720.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,086) 48,064.50
SCHOOL LAND EARNINGS 62,213.00
GROSS PRODUCTION 87,503.00
MOTOR VEHICLE 165,496.00
REA TAX 91,455.00

TOTAL CHARGEABLES

899,452.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$556,620.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (792.39) = \$69,524.2986
2: ADJUSTED DISTRICT VALUATION
(\$26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = \$42,961.2426
4: #3 X INCENTIVE MILLS (20.0) = 859,225.00

BASIC FORMULA

\$1,448,496.00

SUPPLEMENT

0.00

\$1,448,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,448,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,448,496.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.15) X
FOUNDATION AID FACTOR (\$1,837.57) = \$768,379.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

418,083.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (418.15) = \$36,688.4810
2: ADJUSTED DISTRICT VALUATION
(\$7,796,674) / 1000 = 7,796.6740
3: #1 - #2 = \$28,891.8070
4: #3 X INCENTIVE MILLS (20.0) = 577,836.00

BASIC FORMULA

\$952,877.00

SUPPLEMENT

0.00

\$952,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$952,877.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,877.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,704.86) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$6,836,267.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,836,267.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.83) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$2,185,871.00

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,718.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,718.00

TOTAL NET STATE AID \$2,178,153.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,129,486.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,375,286.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,375,286.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.79) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

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

\$989,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$989,804.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,205.39) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,126,780.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,126,780.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.99) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$49,572.2226
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) \$1,247,040.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,247,040.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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

\$1,060,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,460.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$20,799.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,799.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.42) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$18,698.00

X PRORATE FACTOR (1.0000000) \$18,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,698.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$790,155.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$497,023.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,487) 41,615.25
SCHOOL LAND EARNINGS 37,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,537.00

TOTAL CHARGEABLES

604,502.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,653.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (430.00) = \$37,728.2000
2: ADJUSTED DISTRICT VALUATION
(\$29,851,281) / 1000 = 29,851.2810
3: #1 - #2 = \$7,876.9190
4: #3 X INCENTIVE MILLS (20.0) = 157,538.00

BASIC FORMULA

\$364,647.00

SUPPLEMENT

0.00

\$364,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$364,647.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$364,647.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (276.61) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$19,605.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,605.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,267.91) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$11,897,586.00

X PRORATE FACTOR (1.0000000) \$11,897,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,897,586.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,134.04) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 3,293,585.00
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 (1.0000000)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,363,421.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,747.42) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,706,774.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$711,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$711,939.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,010.29) X
FOUNDATION AID FACTOR (\$1,837.57) = \$33,095,168.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

20,137,823.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,957,345.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (18,010.29) = \$1,580,222.8446
2: ADJUSTED DISTRICT VALUATION
(\$491,556,223) / 1000 = 491,556.2230
3: #1 - #2 = \$1,088,666.6216
4: #3 X INCENTIVE MILLS (20.0) = 21,773,332.00

BASIC FORMULA

\$35,060,528.00

SUPPLEMENT

0.00

\$35,060,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$35,060,528.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,060,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 69,228.00TOTAL 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,763.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,392,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,392,858.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,648.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$8,541,815.52

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:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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) \$8,277,303.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,277,303.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

X 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$135,113.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,469.61) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$4,431,261.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,431,261.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,070,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,070,355.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,328,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,328,292.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,669,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,669,229.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,669,229.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR (\$1,837.57) = \$897,726.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,252.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,419) 46,064.25
SCHOOL LAND EARNINGS 44,588.00
GROSS PRODUCTION 134,302.00
MOTOR VEHICLE 119,691.00
REA TAX 5,645.00

TOTAL CHARGEABLES

767,542.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,184.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 30,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (488.54) = \$42,864.4996
2: ADJUSTED DISTRICT VALUATION
(\$25,772,559) / 1000 = 25,772.5590
3: #1 - #2 = \$17,091.9406
4: #3 X INCENTIVE MILLS (20.0) = 341,839.00

BASIC FORMULA

\$502,028.00

SUPPLEMENT

0.00

\$502,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$502,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$502,028.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,686,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.80) X
FOUNDATION AID FACTOR (\$1,837.57) = \$493,938.82

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 210,010.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,928.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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) = 371,929.00

BASIC FORMULA \$670,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,681.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,681.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.72) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$691,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$691,217.00

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

\$2,613,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,613,521.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.80) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$29,726.3120
2: ADJUSTED DISTRICT VALUATION
(\$3,155,104) / 1000 = 3,155.1040
3: #1 - #2 = \$26,571.2080
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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,853.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,346,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,346,487.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

\$3,193,824.00

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

\$3,193,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,193,824.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.91) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,374,120.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,654,140.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,654,140.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$527,388.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,715) 72,536.25
SCHOOL LAND EARNINGS 119,587.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 299,501.00
REA TAX 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
\$2,767,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,767,304.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (941.52) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,462,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,462,319.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,107.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$16,338,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,338,406.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11	CHEROKEE	DISTRICT: T001	CHEROKEE IMMERSION CHARTER SCH
FOUNDATION AID:			
	FOUNDATION WEIGHTED ADM (170.71) X		
	FOUNDATION AID FACTOR (\$1,837.57) =		\$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)		\$613,254.00
	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	0.00	
	AND REDUCTIONS	0.00	
	GENERAL FUND BALANCE PENALTY	0.00	
	TOTAL ADDITIONS/REDUCTIONS		0.00
	TOTAL NET STATE AID		\$613,254.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,724,147.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,266,892.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,266,892.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

SUPPLEMENT 0.00
\$1,879,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.76) X
FOUNDATION AID FACTOR (\$1,837.57) = \$3,880,506.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,927.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,969) 109,476.75
SCHOOL LAND EARNINGS 180,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 473,794.00
REA TAX 136,520.00

TOTAL CHARGEABLES 1,485,588.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,394,919.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 80,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,111.76) = \$185,285.8224
2: ADJUSTED DISTRICT VALUATION
(\$37,091,144) / 1000 = 37,091.1440
3: #1 - #2 = \$148,194.6784
4: #3 X INCENTIVE MILLS (20.0) = 2,963,894.00

BASIC FORMULA \$5,439,380.00

SUPPLEMENT 0.00
\$5,439,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,439,380.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,439,380.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.67) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$386,332.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$495,268.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$495,268.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (145.59) X
FOUNDATION AID FACTOR (\$1,837.57) = \$267,531.82

LESS CHARGEABLES:

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

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

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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
\$464.00

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)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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

\$1,470,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,470,352.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,558.97) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>377,394.00</u>

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) =	<u>45,056,820.00</u>

BASIC FORMULA

\$80,996,466.00

SUPPLEMENT

0.00

\$80,996,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$80,996,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,327.80) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$49,766,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,766,199.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$11,329,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,329,160.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$4,009,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,009,637.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,735,983.00

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
\$1,183,564.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,183,564.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,373.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$960,705.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 101,719.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$750,777.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 278,568.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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) = \$48,796.6010
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,488,817.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.92) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,727,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,067.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,568,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,568,629.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,568,629.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

\$1,037,700.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,700.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,567,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,567,282.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
3: #1 - #2 = \$32,432.5650
4: #3 X INCENTIVE MILLS (20.0) = 648,651.00

BASIC FORMULA

\$1,150,908.00

SUPPLEMENT

0.00

\$1,150,908.00

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 0.00

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
\$58,921,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,921,779.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.40) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,688,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,688,426.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,564.47) X
FOUNDATION AID FACTOR (\$1,837.57) = \$6,549,963.14

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,766,893.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,783,070.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

\$8,671,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,671,410.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.36) X
FOUNDATION AID FACTOR (\$1,837.57) = \$980,086.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

523,162.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,924.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (533.36) = \$46,797.0064
2: ADJUSTED DISTRICT VALUATION
(\$9,692,785) / 1000 = 9,692.7850
3: #1 - #2 = \$37,104.2214
4: #3 X INCENTIVE MILLS (20.0) = 742,084.00

BASIC FORMULA

\$1,228,372.00

SUPPLEMENT

0.00

\$1,228,372.00

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

\$1,228,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,228,372.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.67) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,369,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,369,537.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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) =	<u>487,698.00</u>

BASIC FORMULA

\$863,944.00

SUPPLEMENT

0.00

\$863,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$863,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,944.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.93) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$914,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$914,077.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (87.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$16,017.00

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

\$16,017.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,017.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$869,829.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>133,088.00</u>

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 =	<u>14,110.3050</u>
3: #1 - #2 =	\$49,894.2702
4: #3 X INCENTIVE MILLS (20.0) =	<u>997,885.00</u>

BASIC FORMULA

\$1,781,378.00

SUPPLEMENT

0.00

\$1,781,378.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,781,378.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.45) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$793,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$793,326.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,472.07) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$216,899.42182: 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

\$5,997,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,997,533.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$4,037,082.00

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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,037,082.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.51) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$274,735.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$84,390.32	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$13,724)	10,293.00	
SCHOOL LAND EARNINGS	12,728.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>51,214.00</u>	
TOTAL CHARGEABLES		<u>158,625.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$116,110.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	7,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X	
INC. WEIGHTED ADM (149.51) =	\$13,118.0074
2: ADJUSTED DISTRICT VALUATION	
(\$5,196,448) / 1000 =	<u>5,196.4480</u>
3: #1 - #2 =	\$7,921.5594
4: #3 X INCENTIVE MILLS (20.0) =	<u>158,431.00</u>

BASIC FORMULA	\$281,574.00
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SUPPLEMENT	<u>0.00</u>
	\$281,574.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$281,574.00

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

TOTAL NET STATE AID	\$281,574.00
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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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,747) 34,310.25
SCHOOL LAND EARNINGS 42,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,540.00

TOTAL CHARGEABLES

233,346.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,419,341.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,419,341.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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

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* \$739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$280,084) 210,063.00
SCHOOL LAND EARNINGS 259,969.00
GROSS PRODUCTION 114,669.00
MOTOR VEHICLE 673,219.00
REA TAX 262,338.00

TOTAL CHARGEABLES

2,260,107.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,116,421.00

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

\$7,440,132.00

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

\$7,440,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,413.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$6,033,513.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,033,513.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$2,546,123.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,546,123.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,206,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,206,914.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.85) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,759,930.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,759,930.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.40) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,304,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,304,832.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,180,069.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,381) 45,285.75
SCHOOL LAND EARNINGS 56,025.00
GROSS PRODUCTION 24,781.00
MOTOR VEHICLE 147,418.00
REA TAX 87,799.00

TOTAL CHARGEABLES 853,454.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$326,615.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 35,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (642.19) = \$56,345.7506
2: ADJUSTED DISTRICT VALUATION
(\$31,608,561) / 1000 = 31,608.5610
3: #1 - #2 = \$24,737.1896
4: #3 X INCENTIVE MILLS (20.0) = 494,744.00

BASIC FORMULA \$857,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$857,076.00

X PRORATE FACTOR (1.0000000) \$857,076.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$857,076.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$2,757,145.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$611,371.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,287) 112,715.25
SCHOOL LAND EARNINGS 139,414.00
GROSS PRODUCTION 61,768.00
MOTOR VEHICLE 366,075.00
REA TAX 135,478.00

TOTAL CHARGEABLES

1,426,821.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,330,324.00

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 = 37,855.7960
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

\$3,259,250.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,259,250.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,081.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$13,526,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,526,833.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.72) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,704,750.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,648.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,249) 66,936.75
SCHOOL LAND EARNINGS 82,840.00
GROSS PRODUCTION 36,538.00
MOTOR VEHICLE 217,911.00
REA TAX 18,106.00

TOTAL CHARGEABLES 748,980.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$955,770.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 37,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (927.72) = \$81,398.1528
2: ADJUSTED DISTRICT VALUATION
(\$20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = \$60,560.2958
4: #3 X INCENTIVE MILLS (20.0) = 1,211,206.00

BASIC FORMULA \$2,204,293.00

SUPPLEMENT 0.00
\$2,204,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,204,293.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,204,293.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,589,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,589,366.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,814,140.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$903,082.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,500) 79,125.00
SCHOOL LAND EARNINGS 76,339.00
GROSS PRODUCTION 135,309.00
MOTOR VEHICLE 202,693.00
REA TAX 154,160.00TOTAL CHARGEABLES 1,550,708.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$263,433.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 46,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (987.25) = \$86,621.3150
2: ADJUSTED DISTRICT VALUATION
(\$54,760,770) / 1000 = 54,760.7700
3: #1 - #2 = \$31,860.5450
4: #3 X INCENTIVE MILLS (20.0) = 637,211.00

BASIC FORMULA \$947,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$947,594.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,594.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,538.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,534,213.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,792,349.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.67) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$12,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,018.00

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

\$748,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$748,825.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$551,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$551,098.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$551,098.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$994,394.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,758.71) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$6,369,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,369,759.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$7,432,933.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

5,684,993.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,747,941.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,044.98) = \$354,906.5452
2: ADJUSTED DISTRICT VALUATION
(\$221,406,483) / 1000 = 221,406.4830
3: #1 - #2 = \$133,500.0622
4: #3 X INCENTIVE MILLS (20.0) = 2,670,001.00

BASIC FORMULA

\$4,522,199.00

SUPPLEMENT

0.00

\$4,522,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,522,199.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,522,199.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.69) X
FOUNDATION AID FACTOR (\$1,837.57) = \$2,882,577.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,675.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,782) 164,086.50
SCHOOL LAND EARNINGS 129,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 331,335.00
REA TAX 125,276.00

TOTAL CHARGEABLES 984,180.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,898,398.00

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
\$4,424,982.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,424,982.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,837,533.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

683,710.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,153,823.00

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 = 10,724.1870
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

\$2,733,827.00

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

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

\$914,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 4,400.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,400.00

TOTAL NET STATE AID

\$910,504.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$641,841.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$32,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$32,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$32,144.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,231.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X
FOUNDATION AID FACTOR (\$1,837.57) = \$969,501.93

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,825,374.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (527.60) = \$46,291.6240
2: ADJUSTED DISTRICT VALUATION
(\$39,101,534) / 1000 = 39,101.5340
3: #1 - #2 = \$7,190.0900
4: #3 X INCENTIVE MILLS (20.0) = 143,802.00

BASIC FORMULA

\$177,708.00

SUPPLEMENT

0.00

\$177,708.00

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

\$177,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$177,708.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.52) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,071.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.68) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$740,170.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$740,170.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,689.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.14) X
FOUNDATION AID FACTOR (\$1,837.57) = \$827,163.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

740,979.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$86,184.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (450.14) = \$39,495.2836
2: ADJUSTED DISTRICT VALUATION
(\$25,570,335) / 1000 = 25,570.3350
3: #1 - #2 = \$13,924.9486
4: #3 X INCENTIVE MILLS (20.0) = 278,499.00

BASIC FORMULA

\$392,327.00

SUPPLEMENT

0.00

\$392,327.00

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

\$392,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$392,327.00

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) 199,751.25
SCHOOL LAND EARNINGS 172,099.00
GROSS PRODUCTION 165,952.00
MOTOR VEHICLE 445,038.00
REA TAX 2,566.00

TOTAL CHARGEABLES

2,153,798.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,689,824.00
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 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.14) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$833,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,558,020.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,691,936.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

\$45,370.00

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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,370.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,011.02) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>0.00</u>

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 =	<u>264,357.5690</u>
3: #1 - #2 =	\$877,229.3258
4: #3 X INCENTIVE MILLS (20.0) =	<u>17,544,587.00</u>

BASIC FORMULA

\$30,564,466.00

SUPPLEMENT

0.00

\$30,564,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,564,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,295,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,295,875.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.56) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$986,725.00

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

\$986,725.00

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

\$986,725.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.57) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,795,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,795,797.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,079.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$94,725.85882: 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

\$2,189,470.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,189,470.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.73) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.92) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,412.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,902.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,651,198.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$4,402,188.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,402,188.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.94) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$117,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$117,411.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.62) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>240,555.00</u>

TOTAL CHARGEABLES	<u>1,749,704.29</u>
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 =	<u>43,529.5470</u>
3: #1 - #2 =	\$37,245.6518
4: #3 X INCENTIVE MILLS (20.0) =	<u>744,913.00</u>

BASIC FORMULA

\$782,443.00

SUPPLEMENT

0.00

\$782,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$782,443.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.65) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$961,470.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$961,470.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.02) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$523,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$523,813.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,548,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,051.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$6,564,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,564,068.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,695,911.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$946,645.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,699) 111,524.25
SCHOOL LAND EARNINGS 88,736.00
GROSS PRODUCTION 773,932.00
MOTOR VEHICLE 227,363.00
REA TAX 74,990.00

TOTAL CHARGEABLES 2,223,191.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 32,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (922.91) = \$80,976.1234
2: ADJUSTED DISTRICT VALUATION
(\$57,721,650) / 1000 = 57,721.6500
3: #1 - #2 = \$23,254.4734
4: #3 X INCENTIVE MILLS (20.0) = 465,089.00

BASIC FORMULA \$497,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$497,922.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,922.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$892,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,990.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,647.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$306,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$306,836.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.69) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 238,901.00
GROSS PRODUCTION 2,083,555.00
MOTOR VEHICLE 602,693.00
REA TAX 167,710.00

TOTAL CHARGEABLES

4,188,598.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$4,214,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,943.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,913,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00TOTAL ADDITIONS/REDUCTIONS 4,642.00

TOTAL NET STATE AID

\$2,909,156.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.87) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$668,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$668,483.00

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

\$694,795.00

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

\$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

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

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

\$21,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,551.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$23,654.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,654.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$4,046,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,046,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,046,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,046,676.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,844,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,844,678.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (914.26) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,680,016.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,159) 122,369.25
SCHOOL LAND EARNINGS 72,299.00
GROSS PRODUCTION 155,799.00
MOTOR VEHICLE 190,343.00
REA TAX 230,698.00

TOTAL CHARGEABLES 1,411,309.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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
\$1,101,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,101,099.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.11) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,124,752.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.47) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$859,386.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$859,386.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$866,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$866,665.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) X (\$143,754) 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:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,206.34) = \$193,584.2716
2: ADJUSTED DISTRICT VALUATION
(\$33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = \$159,691.9026
4: #3 X INCENTIVE MILLS (20.0) = 3,193,838.00

BASIC FORMULA \$5,719,719.00

SUPPLEMENT 0.00
\$5,719,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X 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 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,719,719.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,228,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,228,504.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,929,344.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$388,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$388,744.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.71) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

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

TOTAL NET STATE AID \$1,504,962.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$166,293.62202: 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

\$3,539,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,539,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (1.0000000)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,707.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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

\$443,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,882.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.81) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,071,706.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,071,706.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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 =	<u>10,015.3920</u>
3: #1 - #2 =	\$17,098.0228
4: #3 X INCENTIVE MILLS (20.0) =	<u>341,960.00</u>

BASIC FORMULA

\$577,609.00

SUPPLEMENT

0.00

\$577,609.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,609.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,425.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$13,781,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,781,904.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,076,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,076,006.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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) =	<u>711,783.00</u>

BASIC FORMULA

\$1,304,727.00

SUPPLEMENT

0.00

\$1,304,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (111.26) X
FOUNDATION AID FACTOR (\$1,837.57) = \$204,448.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,692.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,843) 5,882.25
SCHOOL LAND EARNINGS 6,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,859.00

TOTAL CHARGEABLES

85,284.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$119,163.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (111.26) = \$9,761.9524
2: ADJUSTED DISTRICT VALUATION
(\$3,347,144) / 1000 = 3,347.1440
3: #1 - #2 = \$6,414.8084
4: #3 X INCENTIVE MILLS (20.0) = 128,296.00

BASIC FORMULA

\$250,941.00

SUPPLEMENT

0.00

\$250,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$250,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 44,184.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

44,184.00

TOTAL NET STATE AID

\$206,757.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.47) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,296,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,622.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.66) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,099,892.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.21) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,622,960.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,865.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,822) 51,616.50
SCHOOL LAND EARNINGS 63,053.00
GROSS PRODUCTION 20,789.00
MOTOR VEHICLE 166,477.00
REA TAX 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
\$2,180,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,180,734.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.31) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$465,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$465,241.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.57) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$16,018.69182: 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

\$359,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$359,767.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$24,830.4200
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

\$233,422.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$233,422.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,532.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,575,597.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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

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) \$673,010.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$673,010.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$628,155.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.40) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$893,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$893,092.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.94) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$12,017.00

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

\$12,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 12,017.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

12,017.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$283,537.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,133) 18,849.75
SCHOOL LAND EARNINGS 13,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,900.00

TOTAL CHARGEABLES

431,541.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 12,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

\$12,610.00

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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,610.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,752.82) X
FOUNDATION AID FACTOR (\$1,837.57) = \$14,246,349.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,361,117) 1,020,837.75
SCHOOL LAND EARNINGS 711,516.00
GROSS PRODUCTION 264,082.00
MOTOR VEHICLE 1,879,768.00
REA TAX 54,184.00

TOTAL CHARGEABLES 8,045,398.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,200,951.00

TRANSPORTATION:

REGULAR A.D.H. (2,075.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 147,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (7,752.82) = \$680,232.4268
2: ADJUSTED DISTRICT VALUATION
(\$260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = \$419,663.5078
4: #3 X INCENTIVE MILLS (20.0) = 8,393,270.00

BASIC FORMULA \$14,741,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,741,318.00

X PRORATE FACTOR (1.0000000) \$14,741,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,741,318.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,181.71) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,253,475.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,253,475.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,597,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,597,850.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.31) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 0.00

BASIC FORMULA \$15,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,290.00

X PRORATE FACTOR (1.0000000) \$15,290.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,290.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$28,898.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,898.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,988,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,988,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,988,214.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,003.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$39,887.00

X PRORATE FACTOR (1.0000000) \$39,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,887.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.75) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$22,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,379.00

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
\$3,067,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,067,332.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.60) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 49,941.00TOTAL 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) \$264,287.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$264,287.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$453,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$453,076.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,054,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,054,179.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,226,785.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,226,785.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,299,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$538,173.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.81) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$248,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$854,048.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$435,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 9,746.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,746.00

TOTAL NET STATE AID

\$426,016.00

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

\$1,449,528.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$15,735.2916
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

\$431,732.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$431,732.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,441,108.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,608.85) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,390,378.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$2,549,848.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,286.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,210) 68,407.50
SCHOOL LAND EARNINGS 128,676.00
GROSS PRODUCTION 13,917.00
MOTOR VEHICLE 332,695.00
REA TAX 60,829.00

TOTAL CHARGEABLES 911,810.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,638,038.00

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) \$3,712,658.00

X PRORATE FACTOR (1.0000000) \$3,712,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,712,658.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.99) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,297,684.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.59) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,185,830.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,185,830.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) X (\$77,016) 57,762.00
SCHOOL LAND EARNINGS 108,498.00
GROSS PRODUCTION 11,733.00
MOTOR VEHICLE 277,737.00
REA TAX 25,189.00

TOTAL CHARGEABLES

811,937.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,351,600.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 48,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,177.39) = \$103,304.19862: ADJUSTED DISTRICT VALUATION
(\$20,910,802) / 1000 = 20,910.8020

3: #1 - #2 = \$82,393.3966

4: #3 X INCENTIVE MILLS (20.0) = 1,647,868.00

BASIC FORMULA

\$3,048,311.00

SUPPLEMENT

0.00

\$3,048,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,048,311.00

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

\$3,048,311.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$665,255.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,237) 15,927.75
SCHOOL LAND EARNINGS 29,761.00
GROSS PRODUCTION 3,244.00
MOTOR VEHICLE 78,545.00
REA TAX 15,388.00

TOTAL CHARGEABLES

258,195.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$916,159.00

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

\$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 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,937,315.00

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
INC. 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
\$2,233,251.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,233,251.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (909.79) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,679,290.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,679,290.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$985,268.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,449) 18,336.75
SCHOOL LAND EARNINGS 34,663.00
GROSS PRODUCTION 3,730.00
MOTOR VEHICLE 89,961.00
REA TAX 32,103.00

TOTAL CHARGEABLES

254,693.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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) = \$47,044.4332
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

\$1,609,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

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

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

X PRORATE FACTOR (1.0000000) \$3,108,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,108,348.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.58) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,900,217.00

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

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

\$384,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$384,385.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$4,008,902.00BASIC 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 4,396.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,396.00

TOTAL NET STATE AID \$4,013,298.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,414,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,832.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,898,141.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,141.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.64) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>135,753.00</u>

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 =	<u>264,500.1440</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$39,519.00

SUPPLEMENT

0.00

\$39,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,519.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.13) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,328,493.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,328,493.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,590.59) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$3,462,231.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,462,231.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 13,716.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,716.00

TOTAL NET STATE AID \$944,587.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,302,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,302,090.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,211.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$10,253,635.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,253,635.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,784,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,495.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 202,006.00TOTAL 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.04) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$887,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$887,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$887,558.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$485,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$485,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$999,932.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,969) 53,226.75
SCHOOL LAND EARNINGS 46,523.00
GROSS PRODUCTION 187,077.00
MOTOR VEHICLE 120,001.00
REA TAX 62,836.00TOTAL CHARGEABLES 1,119,824.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (544.16) = \$47,744.5984
2: ADJUSTED DISTRICT VALUATION
(\$40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = \$7,660.6784
4: #3 X INCENTIVE MILLS (20.0) = 153,214.00

BASIC FORMULA \$174,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$174,859.00
X PRORATE FACTOR (1.0000000) \$174,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,859.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,242.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,903.14) X
FOUNDATION AID FACTOR (\$1,837.57) = \$3,497,152.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,380) 196,035.00
SCHOOL LAND EARNINGS 165,119.00
GROSS PRODUCTION 661,090.00
MOTOR VEHICLE 422,389.00
REA TAX 138,435.00

TOTAL CHARGEABLES

2,036,043.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,461,110.00

TRANSPORTATION:

REGULAR A.D.H. (912.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 72,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,903.14) = \$166,981.5036
2: ADJUSTED DISTRICT VALUATION
(\$28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = \$138,129.5786
4: #3 X INCENTIVE MILLS (20.0) = 2,762,592.00

BASIC FORMULA \$4,295,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,295,960.00

X PRORATE FACTOR (1.0000000)

\$4,295,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,295,960.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.36) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$701,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$701,297.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 177,116.00TOTAL 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) \$17,777.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,777.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.95) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,863.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.53) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$38,915.3222
2: ADJUSTED DISTRICT VALUATION
(\$22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = \$15,994.5022
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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,830.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$6,895,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,895,654.00

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 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

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) = \$211,655.2020
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
\$4,968,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,968,736.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$509,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$509,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$509,673.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (236.92) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$104,668.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,366.52) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$62,842.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,842.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,660.26) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,870,274.00

X PRORATE FACTOR (1.0000000) \$3,870,274.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,870,274.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,357.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,478,565.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$6,673,508.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,673,508.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,501.58) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 4,162,275.00TOTAL 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

X PRORATE FACTOR (1.0000000) \$1,529,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,662.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$6,155,565.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$345,482) 259,111.50
SCHOOL LAND EARNINGS 326,849.00
GROSS PRODUCTION 454,634.00
MOTOR VEHICLE 822,976.00
REA TAX 200,163.00

TOTAL CHARGEABLES

3,871,146.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,284,419.00

TRANSPORTATION:

REGULAR A.D.H. (1,969.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 90,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,349.84) = \$293,914.9616
2: ADJUSTED DISTRICT VALUATION
(\$112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = \$181,357.0176
4: #3 X 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
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 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,115.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,630,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,630,020.00

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

\$3,240,580.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,240,580.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,909,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,909,223.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,364.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,560,294.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$5,704,258.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$321,998) 241,498.50
SCHOOL LAND EARNINGS 304,648.00
GROSS PRODUCTION 423,520.00
MOTOR VEHICLE 765,823.00
REA TAX 176,676.00

TOTAL CHARGEABLES

2,987,112.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,717,146.00

TRANSPORTATION:

REGULAR A.D.H. (1,476.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,104.24) = \$272,366.0176
2: ADJUSTED DISTRICT VALUATION
(\$66,273,659) / 1000 = 66,273.6590
3: #1 - #2 = \$206,092.3586
4: #3 X INCENTIVE MILLS (20.0) = 4,121,847.00

BASIC FORMULA

\$6,906,697.00

SUPPLEMENT

0.00

\$6,906,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,906,697.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,906,697.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$795,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$795,877.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,844,797.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,844,797.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$12,026.52182: 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

\$379,995.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,995.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,410,359.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,480,001.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,480,001.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.79) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$5,756,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,756,173.00

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
\$3,249,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,249,670.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,249,670.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 113,631.00TOTAL 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
\$1,914,617.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,914,617.00

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

\$1,056,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 4,752.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,752.00

TOTAL NET STATE AID

\$1,051,766.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,970,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,970,412.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.45) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,415,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,415,617.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,504,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,504,277.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$6,141,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,141,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,141,074.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,280.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.54) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$594,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,425.00

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
\$4,632,533.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,632,533.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,452.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,457,961.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,457,961.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,014,305.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,014,305.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.22) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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

\$363,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$363,585.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,460,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$2,883,441.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,191,605.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,656) 149,742.00
SCHOOL LAND EARNINGS 152,182.00
GROSS PRODUCTION 31,362.00
MOTOR VEHICLE 391,986.00
REA TAX 19,500.00

TOTAL CHARGEABLES 1,936,377.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$947,064.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 69,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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 \$2,292,502.00

SUPPLEMENT 0.00
\$2,292,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,292,502.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,292,502.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR (\$1,837.57) = \$359,153.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,142) 12,856.50
SCHOOL LAND EARNINGS 15,117.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,743.00

TOTAL CHARGEABLES

121,021.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,132.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 7,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (195.45) = \$17,148.7830
2: ADJUSTED DISTRICT VALUATION
(\$4,606,173) / 1000 = 4,606.1730
3: #1 - #2 = \$12,542.6100
4: #3 X INCENTIVE MILLS (20.0) = 250,852.00

BASIC FORMULA

\$496,379.00

SUPPLEMENT

0.00

\$496,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,379.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,379.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,254,652.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,254,652.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$305,660) 229,245.00
SCHOOL LAND EARNINGS 267,357.00
GROSS PRODUCTION 2,231.00
MOTOR VEHICLE 688,010.00
REA TAX 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) \$4,746,305.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,746,305.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.70) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,311,038.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,311,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,727,106.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$20,358,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,358,444.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,791.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$7,202,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,202,227.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.07) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$631,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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) = \$114,480.51982: 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

\$3,632,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,632,975.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

BASIC FORMULA \$2,238,381.00

SUPPLEMENT 0.00
\$2,238,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,238,381.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,238,381.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,631.43) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,396,838.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,396,838.00

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

\$1,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,161.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.55) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 0.00

BASIC FORMULA

\$39,003.00

SUPPLEMENT

0.00

\$39,003.00

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

\$39,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,003.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$1,377,364.00
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,364.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,180.02) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00
\$2,969,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,969,600.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,969,600.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.29) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$3,244,429.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,244,429.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.64) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$855,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 5,422.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,422.00

TOTAL NET STATE AID

\$850,245.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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

\$675,825.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$675,825.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,153,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,555.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$830,544.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,105) 29,328.75
SCHOOL LAND EARNINGS 36,870.00
GROSS PRODUCTION 22,768.00
MOTOR VEHICLE 96,083.00
REA TAX 64,126.00

TOTAL CHARGEABLES 589,776.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,768.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (451.98) = \$39,656.7252
2: ADJUSTED DISTRICT VALUATION
(\$19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = \$19,882.0672
4: #3 X INCENTIVE MILLS (20.0) = 397,641.00

BASIC FORMULA \$658,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,714.00

X PRORATE FACTOR (1.0000000) \$658,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,714.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.64) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,516,597.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,516,597.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.67) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,944,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,944,760.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.96) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$802,356.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,356.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,357.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.81) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,037,877.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,844) 54,633.00
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 308,748.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,129.00

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 (564.81) = \$49,556.4294
2: ADJUSTED DISTRICT VALUATION
(\$13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = \$36,247.1034
4: #3 X INCENTIVE MILLS (20.0) = 724,942.00

BASIC FORMULA \$1,454,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,454,071.00

X PRORATE FACTOR (1.0000000) \$1,454,071.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,071.00

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 =	<u>0.0000</u>
3: #1 - #2 =	\$42,710.0772
4: #3 X INCENTIVE MILLS (20.0) =	<u>854,202.00</u>

BASIC FORMULA

\$1,748,694.00

SUPPLEMENT

0.00

\$1,748,694.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,748,694.00

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

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
\$1,933,737.00BASIC 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,933,737.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,582,807.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,582,807.00

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
\$2,067,112.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,067,112.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$53,946.06162: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

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) \$2,208,733.00
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 0.00

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

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
\$20,552,161.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,552,161.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,761.97) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$6,329,648.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,329,648.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.52) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,007,220.00</u>
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TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X	
INC. WEIGHTED ADM (1,636.52) =	\$143,588.2648

2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	<u>0.0000</u>

3: #1 - #2 =	\$143,588.2648
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4: #3 X INCENTIVE MILLS (20.0) =	<u>2,871,765.00</u>
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BASIC FORMULA	\$5,878,985.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$5,878,985.00
X PRORATE FACTOR (1.0000000)	<u>\$5,878,985.00</u>

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,592.37 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,878,985.00
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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) = \$73,497.16582: 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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,009,220.00

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
\$42,817,925.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,817,925.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$67,606,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$67,606,629.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$305,716.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$305,716.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$18,761,932.00
 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 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,761,932.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,339.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 = 80,181.0090
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) \$8,253,918.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,253,918.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$3,707,369.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,707,369.00

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

\$45,230,779.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,230,779.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.29) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,031,629.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,769.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,121,630.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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	<u>60,647.00</u>	
TOTAL CHARGEABLES		<u>18,643,506.83</u>

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 =	<u>526,586.5220</u>	
3: #1 - #2 =	\$1,460,910.4868	
4: #3 X INCENTIVE MILLS (20.0) =		<u>29,218,210.00</u>

BASIC FORMULA \$52,528,906.00

SUPPLEMENT 0.00

\$52,528,906.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,528,906.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,072.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$4,618,918.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,618,918.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,227.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$9,768,639.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,768,639.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,200.00) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$123,398,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$123,398,465.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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. (.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
\$941,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,380.00

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

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 = 0.0000
3: #1 - #2 = \$3,506.0904
4: #3 X INCENTIVE MILLS (20.0) = 70,122.00

BASIC FORMULA

\$143,551.00

SUPPLEMENT

0.00

\$143,551.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$143,551.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.13) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,976.06

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

0.00

\$625,539.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$625,539.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 83.98 x Foundation Aid Factor 1,837.57 = 154,319.13 (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 = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 154,319 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$87.74 Incentive Aid Factor x 83.98 = 7,368.4052
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 7,368.4052

Step C x 20 Mills = **SALARY INCENTIVE AID** = 147,368 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 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 X 1.333 = 83.98 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{19,524.45} \times \text{Foundation Aid Factor } \underline{1,837.57} = \underline{35,877,543.59} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2018-19 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{35,877,544} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.74} \text{ Incentive Aid Factor} \times \frac{19,524.45}{\text{(Weighted ADM)}} = \underline{1,713,075.2430}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{1,713,075.2430}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{34,261,505} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{70,139,049}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School

$$\underline{14,647} \times \underline{1.333} = \underline{19,524.45} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

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 = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = **6,131,052** (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

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 = 292,744.5100

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 x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,527,872 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

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

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{894.44} \times \text{Foundation Aid Factor } \underline{1,837.57} = \underline{1,643,596.11} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2018-19 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,643,596} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.74} \text{ Incentive Aid Factor} \times \frac{894.44}{\text{(Weighted ADM)}} = \underline{78,478.1656}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{78,478.1656}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,569,563} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,213,159}$$

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

$$\underline{671} \times \underline{1.333} = \underline{894.44} \text{ Tentative Initial WADM}$$

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

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 66,134 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

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 = 3,157.7626

Step C x 20 Mills = **SALARY INCENTIVE AID** = 63,155 (5)

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 X 1.333 = 35.99 Tentative Initial WADM

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,258.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.71) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$5,358,518.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,358,518.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$5,395,274.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,395,274.00

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

\$4,546,966.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,546,966.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,934,179.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,934,179.00

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

\$2,464,592.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,464,592.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$23,699.4514
2: ADJUSTED DISTRICT VALUATION
(\$4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = \$19,538.1554
4: #3 X INCENTIVE MILLS (20.0) = 390,763.00

BASIC FORMULA

\$728,161.00

SUPPLEMENT

0.00

\$728,161.00

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

\$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

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,150,168.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.73) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,085,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,085,148.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$331,625.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.76) X
FOUNDATION AID FACTOR (\$1,837.57) = \$310,108.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,255) 12,941.25
SCHOOL LAND EARNINGS 10,556.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 73,830.00

TOTAL CHARGEABLES

234,914.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$75,194.00

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 (168.76) = \$14,807.0024
2: ADJUSTED DISTRICT VALUATION
(\$7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = \$7,192.9024
4: #3 X INCENTIVE MILLS (20.0) = 143,858.00

BASIC FORMULA

\$229,730.00

SUPPLEMENT

0.00

\$229,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$229,730.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$229,730.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.71) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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

\$148,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$148,491.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,045,685.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,045,685.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.79) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,408,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,408,627.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$115,919.45582: 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

\$2,633,433.00

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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,633,433.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.40) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>138,729.00</u>

TOTAL CHARGEABLES	<u>996,099.14</u>
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 =	<u>34,611.7410</u>
3: #1 - #2 =	\$11,574.5950
4: #3 X INCENTIVE MILLS (20.0) =	<u>231,492.00</u>

BASIC FORMULA	\$263,494.00
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SUPPLEMENT	<u>0.00</u>
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	\$263,494.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$263,494.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$263,494.00
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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

\$1,120,191.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,120,191.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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:

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
\$238,545.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$238,545.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,721,485.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.48) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,053,855.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 242,076.00TOTAL 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

\$1,601,556.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,556.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.92) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$392,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$392,540.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.36) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
TRANSPORTATION FACTOR (1.39) = 52,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,266.36) = \$111,110.4264
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
\$3,215,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,215,527.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,215,527.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,355,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,355,799.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$131,452.06802: 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

\$4,058,061.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,058,061.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,577.58) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,254,387.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,324,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,324,226.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.48) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,789,038.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,789,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,101,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,488.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.66) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,141,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,141,317.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.96) X
FOUNDATION AID FACTOR (\$1,837.57) = \$4,988,929.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,301) 173,475.75
SCHOOL LAND EARNINGS 248,776.00
GROSS PRODUCTION 165,081.00
MOTOR VEHICLE 648,752.00
REA TAX 357,296.00

TOTAL CHARGEABLES 2,414,935.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,573,993.00

TRANSPORTATION:

REGULAR A.D.H. (1,216.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 89,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,714.96) = \$238,210.5904
2: ADJUSTED DISTRICT VALUATION
(\$49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = \$188,453.4484
4: #3 X INCENTIVE MILLS (20.0) = 3,769,069.00

BASIC FORMULA \$6,432,645.00

SUPPLEMENT 0.00
\$6,432,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,432,645.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,432,645.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$664,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$664,313.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,313.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
(\$23,454,202) / 1000 = 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) \$1,381,736.00

X PRORATE FACTOR (1.0000000) \$1,381,736.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,381,736.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,043.99) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$16,137,474.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,137,474.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,304.80) X
FOUNDATION AID FACTOR (\$1,837.57) = \$4,235,231.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$492,585) 369,438.75
SCHOOL LAND EARNINGS 226,688.00
GROSS PRODUCTION 109,121.00
MOTOR VEHICLE 581,108.00
REA TAX 190,100.00

TOTAL CHARGEABLES

2,515,055.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,720,176.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,304.80) = \$202,223.1520
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

\$4,579,768.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,579,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,579,768.00

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) \$63,117.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$63,117.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.77) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$983,786.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.18) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,170,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,170,038.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,170,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,321,488.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,593) 70,944.75
SCHOOL LAND EARNINGS 64,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,347.00

TOTAL CHARGEABLES

604,343.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,145.00

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 (719.15) = \$63,098.2210
2: ADJUSTED DISTRICT VALUATION
(\$29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = \$33,957.5270
4: #3 X INCENTIVE MILLS (20.0) = 679,151.00

BASIC FORMULA

\$1,396,296.00

SUPPLEMENT

0.00

\$1,396,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,396,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,396,296.00

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 0.00

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.72) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$586,305.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,305.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.08) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$378,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$378,795.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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) =	<u>234,318.00</u>

BASIC FORMULA

\$479,689.00

SUPPLEMENT

0.00

\$479,689.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$479,689.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,479,887.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.74) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$975,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 1,788.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID

\$973,398.00

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,483,147.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (0.75000) X (\$63,804) 47,853.00
SCHOOL LAND EARNINGS 43,536.00
GROSS PRODUCTION 61,235.00
MOTOR VEHICLE 114,883.00
REA TAX 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

\$36,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$36,578.00

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

\$1,838,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,838,904.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.42) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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 =	<u>18,363.7130</u>
3: #1 - #2 =	\$27,297.9378
4: #3 X INCENTIVE MILLS (20.0) =	<u>545,959.00</u>

BASIC FORMULA

\$914,779.00

SUPPLEMENT

0.00

\$914,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 4,079.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,079.00

TOTAL NET STATE AID

\$910,700.00

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,005,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,005,355.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$663,272.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$663,272.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$11,857,596.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,857,596.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$1,717,630.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,630.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,019.74) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,454,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,454,659.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$7,953,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,953,615.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR (\$1,837.57) = \$8,391,189.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$441,988) 331,491.00
SCHOOL LAND EARNINGS 386,035.00
GROSS PRODUCTION 261,697.00
MOTOR VEHICLE 996,433.00
REA TAX 14,547.00

TOTAL CHARGEABLES 3,556,774.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,834,415.00

TRANSPORTATION:

REGULAR A.D.H. (1,867.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 85,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

X PRORATE FACTOR (1.0000000) \$10,898,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,898,769.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$3,284,976.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,284,976.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.82) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 134,615.00TOTAL 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
\$1,394,937.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,394,937.00

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
\$1,219,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,219,129.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$1,430,162.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$642,609.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,124)	49,593.00
SCHOOL LAND EARNINGS	77,721.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	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 =	<u>41,512.2120</u>
3: #1 - #2 =	\$26,774.9526
4: #3 X INCENTIVE MILLS (20.0) =	<u>535,499.00</u>

BASIC FORMULA

\$1,205,503.00

SUPPLEMENT

0.00

\$1,205,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,205,503.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.88) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,254,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,254,513.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,719,128.00

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,719,128.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$7,354,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,354,502.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,302,391.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,947.16) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,159,564.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,159,564.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,481) 25,860.75
SCHOOL LAND EARNINGS 40,653.00
GROSS PRODUCTION 9,047.00
MOTOR VEHICLE 107,381.00
REA TAX 80,054.00

TOTAL CHARGEABLES

419,918.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,144,655.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,144,655.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.22) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,264,448.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,264,448.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,189.94) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,663,912.00

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

\$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$9,551,613.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,551,613.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$17,589,720.00

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,419,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,419,120.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.71) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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) =	<u>289,887.00</u>

BASIC FORMULA

\$478,261.00

SUPPLEMENT

0.00

\$478,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$478,261.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$49,601.17682: 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

\$1,469,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,681.00

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) = \$11,114.02582: 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

\$326,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$326,581.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.46) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$472,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$472,689.00

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) = \$11,019.26662: 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

\$282,176.00

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

\$282,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$282,176.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$88,537.55662: 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

\$2,987,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,987,051.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,320,388.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.21) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
3: #1 - #2 = \$128,497.9194
4: #3 X INCENTIVE MILLS (20.0) = 2,569,958.00

BASIC FORMULA

\$4,692,697.00

SUPPLEMENT

0.00

\$4,692,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

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

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

\$1,058,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,155.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,155.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 = 34,092.3430
3: #1 - #2 = \$12,514.2676
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 0.00
AND REDUCTIONS 7,094.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,094.00

TOTAL NET STATE AID \$263,618.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$16,713.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,713.00

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$142,316.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.39) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 17,572.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 17,572.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.64) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$19,032.00

X PRORATE FACTOR (1.0000000) \$19,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,032.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,376,680.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.17) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,751,331.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,381.57) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$4,457,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,457,089.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.46) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,444,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,444,883.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,671.88) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,712,573.00

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

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

\$4,943,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,943,416.00

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) = \$3,570,710.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$310,196) 232,647.00
SCHOOL LAND EARNINGS 198,754.00
GROSS PRODUCTION 1,114.00
MOTOR VEHICLE 508,869.00
REA TAX 56,948.00

TOTAL CHARGEABLES

1,698,624.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,872,086.00

TRANSPORTATION:

REGULAR A.D.H. (966.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,943.17) = \$170,493.7358
2: ADJUSTED DISTRICT VALUATION
(\$41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = \$128,534.9168
4: #3 X INCENTIVE MILLS (20.0) = 2,570,698.00

BASIC FORMULA \$4,487,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,487,094.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,487,094.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.70) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$2,184,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,184,972.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$3,839,841.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$310,454) 232,840.50
SCHOOL LAND EARNINGS 199,223.00
GROSS PRODUCTION 1,111.00
MOTOR VEHICLE 497,029.00
REA TAX 16,077.00

TOTAL CHARGEABLES 2,842,994.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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
\$2,291,098.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,291,098.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.67) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,058,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,984.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.47) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$6,477,307.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,477,307.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.56) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,934,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,934,912.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,086,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,086,995.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,627,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,627,939.00

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
\$1,282,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,282,779.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,407,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,407,317.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.10) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$927,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$927,862.00

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

\$1,377,666.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,377,666.00

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

\$387,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$387,629.00

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

\$1,778,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,778,813.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$478,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$478,730.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,197,244.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
(\$2,120,349) / 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

\$1,066,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

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

\$1,921,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,921,736.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,287.79) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,470,414.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$4,067,295.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,067,295.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,376.02) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,528,244.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,369,338.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,974) 31,480.50
SCHOOL LAND EARNINGS 61,312.00
GROSS PRODUCTION 781.00
MOTOR VEHICLE 155,859.00
REA TAX 25,893.00

TOTAL CHARGEABLES

384,149.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$985,190.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 24,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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

\$2,186,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,186,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,186,343.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,536.33) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$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	<u>41,284.00</u>

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 =	<u>24,677.9510</u>
3: #1 - #2 =	\$110,119.6432
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,202,393.00</u>

BASIC FORMULA

\$4,059,303.00

SUPPLEMENT

0.00

\$4,059,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,059,303.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,059,303.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,045,990.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,045,990.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.56) X
FOUNDATION AID FACTOR (\$1,837.57) = \$1,408,607.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,254) 36,940.50
SCHOOL LAND EARNINGS 71,995.00
GROSS PRODUCTION 915.00
MOTOR VEHICLE 183,961.00
REA TAX 27,844.00

TOTAL CHARGEABLES 480,725.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$927,882.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (766.56) = \$67,257.9744
2: ADJUSTED DISTRICT VALUATION
(\$9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = \$57,817.6114
4: #3 X INCENTIVE MILLS (20.0) = 1,156,352.00

BASIC FORMULA \$2,105,564.00

SUPPLEMENT 0.00
\$2,105,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,105,564.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,105,564.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$674,438.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,442.68) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,088,080.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,551.75) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,781,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,781,511.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.53) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$197,900.2022
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
\$4,398,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,398,597.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.91) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$594,869.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,869.00

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) = \$70,757.04562: 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

\$1,586,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,586,804.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,275,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,275,282.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.57) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 0.00

BASIC FORMULA \$34,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,528.00

X PRORATE FACTOR (1.0000000) \$34,528.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (121.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$47,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$47,899.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$47,899.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.59) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$167,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$167,322.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR (\$1,837.57) = \$9,409,313.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$849,042) 636,781.50
SCHOOL LAND EARNINGS 463,036.00
GROSS PRODUCTION 809,912.00
MOTOR VEHICLE 1,180,537.00
REA TAX 205,074.00

TOTAL CHARGEABLES 5,022,304.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,387,010.00

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
\$11,338,907.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,338,907.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.46) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$420,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$420,958.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 120,535.00TOTAL 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
\$2,603,286.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,603,286.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.68) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$821,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$157,910.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

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
\$67,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$67,453.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,344,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,344,725.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.15) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$3,902,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,902,767.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,902,767.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.34) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,017,041.00

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

\$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.14) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,327,978.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,327,978.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,532,046.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,532,046.00

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
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,430,181.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.69) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$3,385,624.00
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 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

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,506,147.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.61) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$2,462,204.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,462,204.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.32) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,224,376.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,376.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$1,534,661.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,534,661.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.02) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 = 0.0000
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
\$5,823,304.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,823,304.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.26) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$554,159.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$554,159.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (62,112.85) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$103,817,933.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$103,817,933.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,033.10) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$19,181,555.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,181,555.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,911.47) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$57,484,825.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,914.24) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 (0.75000) X (\$1,458,624) 1,093,968.00
SCHOOL LAND EARNINGS 952,780.00
GROSS PRODUCTION 4,778.00
MOTOR VEHICLE 2,390,184.00
REA TAX 54,034.00

TOTAL CHARGEABLES

11,736,110.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,481,999.00

TRANSPORTATION:

REGULAR A.D.H. (5,284.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 242,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (9,914.24) = \$869,875.4176
2: ADJUSTED DISTRICT VALUATION
(\$451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = \$418,778.1136
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
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 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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,695.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$36,190,996.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,795,290) 2,096,467.50
SCHOOL LAND EARNINGS 1,825,752.00
GROSS PRODUCTION 9,158.00
MOTOR VEHICLE 4,651,362.00
REA TAX 9,405.00

TOTAL CHARGEABLES 22,203,970.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,987,026.00

TRANSPORTATION:

REGULAR A.D.H. (9,343.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 428,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (19,695.03) = \$1,728,041.9322
2: ADJUSTED DISTRICT VALUATION
(\$829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = \$898,264.7822
4: #3 X INCENTIVE MILLS (20.0) = 17,965,296.00

BASIC FORMULA \$32,380,885.00

SUPPLEMENT 0.00

\$32,380,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$32,380,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,380,885.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,214.86) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$9,755,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,755,548.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$8,860,314.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,860,314.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.30) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$4,004,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,004,704.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$51,309,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,309,273.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,750.41) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$3,819,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,819,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

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
\$24,360,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,360,330.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,393.29) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.41) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,973,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,973,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,973,211.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.84) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$1,527,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,248,075.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$9,401,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,401,306.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,401,306.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = 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
\$1,980,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,980,513.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.33) X	
FOUNDATION AID FACTOR (\$1,837.57) =	\$719,096.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$275,916.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,874)	32,155.50
SCHOOL LAND EARNINGS	34,342.00
GROSS PRODUCTION	2,614.00
MOTOR VEHICLE	97,683.00
REA TAX	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) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	13,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X	
INC. WEIGHTED ADM (391.33) =	\$34,335.2942
2: ADJUSTED DISTRICT VALUATION	
(\$16,450,565) / 1000 =	<u>16,450.5650</u>
3: #1 - #2 =	\$17,884.7292
4: #3 X INCENTIVE MILLS (20.0) =	<u>357,695.00</u>

BASIC FORMULA

\$608,915.00

SUPPLEMENT

0.00

\$608,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$608,915.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$608,915.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,899,571.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.12) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$2,688,434.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,688,434.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,115.70) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$19,495,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.23) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$604,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$604,582.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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
\$2,327,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,327,906.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) \$1,029,310.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,029,310.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.53) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) = \$112,616.92222: 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

\$2,290,206.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,290,206.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,768.89) X
FOUNDATION AID FACTOR (\$1,837.57) = \$3,250,459.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$770,811) 578,108.25
SCHOOL LAND EARNINGS 155,608.00
GROSS PRODUCTION 2,065,073.00
MOTOR VEHICLE 412,133.00
REA TAX 321,420.00

TOTAL CHARGEABLES 5,635,445.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 67,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) 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) \$620,760.00

X PRORATE FACTOR (1.0000000) \$620,760.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$620,760.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.03) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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) X (\$202,663) 151,997.25
SCHOOL LAND EARNINGS 34,791.00
GROSS PRODUCTION 465,073.00
MOTOR VEHICLE 92,375.00
REA TAX 169,512.00

TOTAL CHARGEABLES 2,368,840.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(103.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (476.03) = \$41,766.8722
2: ADJUSTED DISTRICT VALUATION
(\$83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,909.00

X PRORATE FACTOR (1.0000000) \$23,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,909.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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

\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,339.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR (\$1,837.57) = \$8,134,499.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$859,308) 644,481.00
SCHOOL LAND EARNINGS 418,457.00
GROSS PRODUCTION 455,950.00
MOTOR VEHICLE 1,094,736.00
REA TAX 169,725.00

TOTAL CHARGEABLES

5,291,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,843,220.00

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

\$7,619,240.00

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 0.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$949,717.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.09) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 120,858.00TOTAL 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) \$195,313.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$195,313.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,321.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120,873.25) X
FOUNDATION AID FACTOR (\$1,837.57) = \$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 4,396.00
 AND REDUCTIONS 299,726.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 595,111.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
 Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID \$2,277,319,336.00

Pursuant to O.S. § 70-3-142.B	Co/Dist	FY2020 Initial New & Virtual Charters	08/11/19	times 1.333	times \$3,592.37
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.	551004	SOVEREIGN COMMUNITY CHARTER	63	83.98	\$ 301,687.00
	552001	EPIC ONE ON ONE CHARTER SCHOOL	14,647	19,524.45	\$ 70,139,048.00
	552002	OKLAHOMA VIRTUAL CHARTER ACAD	2,503	3,336.50	\$ 11,985,943.00
	552003	OKLAHOMA CONNECTIONS ACAD	1,032	1,375.66	\$ 4,941,880.00
2. . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.	552004	INSIGHT SCHOOL OF OKLAHOMA	671	894.44	\$ 3,213,159.00
	552006	ESCHOOL VIRTUAL CHARTER	27	35.99	\$ 129,289.00
	Total New and Virtual Charters		18,943	25,251.02	\$ 90,711,006.00
Initial Adjusted Allocation - FY 2020	Total Net State Aid with New & Virtual Charters		1,146,124.27	\$ 2,368,030,342.00	