

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 (\$1,832.54) = \$418,533.81

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) \$312,082.00

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 (87.51) X
INC. WEIGHTED ADM (228.39) = \$19,986.4089
2: ADJUSTED DISTRICT VALUATION
(\$3,213,354) / 1000 = 3,213.3540
3: #1 - #2 = \$16,773.0549
4: #3 X INCENTIVE MILLS (20.0) = 335,461.00

BASIC FORMULA \$658,040.00

SUPPLEMENT 0.00
\$658,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$658,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,040.00

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 (\$1,832.54) = \$1,898,291.54

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) \$1,668,149.00

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 (87.51) X
INC. WEIGHTED ADM (1,035.88) = \$90,649.8588
2: ADJUSTED DISTRICT VALUATION
(\$3,857,479) / 1000 = 3,857.4790
3: #1 - #2 = \$86,792.3798
4: #3 X INCENTIVE MILLS (20.0) = 1,735,848.00

BASIC FORMULA \$3,429,042.00

SUPPLEMENT 0.00
\$3,429,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,429,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,429,042.00

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 (\$1,832.54) = \$653,795.30

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) \$580,472.00

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 (87.51) X
INC. WEIGHTED ADM (356.77) = \$31,220.9427
2: ADJUSTED DISTRICT VALUATION
(\$1,427,781) / 1000 = 1,427.7810
3: #1 - #2 = \$29,793.1617
4: #3 X INCENTIVE MILLS (20.0) = 595,863.00

BASIC FORMULA \$1,186,476.00

SUPPLEMENT 0.00
\$1,186,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,186,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,186,476.00

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 (\$1,832.54) = \$1,055,341.46

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)

\$912,646.00

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 (87.51) X
INC. WEIGHTED ADM (575.89) = \$50,396.13392: ADJUSTED DISTRICT VALUATION
(\$3,452,327) / 1000 = 3,452.3270

3: #1 - #2 = \$46,943.8069

4: #3 X INCENTIVE MILLS (20.0) = 938,876.00

BASIC FORMULA

\$1,866,338.00

SUPPLEMENT

0.00

\$1,866,338.00

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

\$1,866,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,866,338.00

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 (\$1,832.54) = \$493,173.16

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)

\$439,674.00

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 (87.51) X
INC. WEIGHTED ADM (269.12) = \$23,550.69122: ADJUSTED DISTRICT VALUATION
(\$1,030,107) / 1000 = 1,030.1070

3: #1 - #2 = \$22,520.5842

4: #3 X INCENTIVE MILLS (20.0) = 450,412.00

BASIC FORMULA

\$896,508.00

SUPPLEMENT

0.00

\$896,508.00

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

\$896,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$896,508.00

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 (\$1,832.54) = \$243,654.52

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) \$182,917.00

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 (87.51) X
INC. WEIGHTED ADM (132.96) = \$11,635.3296

2: ADJUSTED DISTRICT VALUATION
(\$1,774,713) / 1000 = 1,774.7130

3: #1 - #2 = \$9,860.6166

4: #3 X INCENTIVE MILLS (20.0) = 197,212.00

BASIC FORMULA \$386,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$386,634.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$386,634.00

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 (\$1,832.54) = \$858,453.36

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) \$541,427.00

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 (87.51) X
INC. WEIGHTED ADM (468.45) = \$40,994.0595
2: ADJUSTED DISTRICT VALUATION
(\$7,218,855) / 1000 = 7,218.8550
3: #1 - #2 = \$33,775.2045
4: #3 X INCENTIVE MILLS (20.0) = 675,504.00

BASIC FORMULA \$1,234,278.00

SUPPLEMENT 0.00
\$1,234,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,234,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,234,278.00

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 (\$1,832.54) = \$3,537,168.71

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) \$2,222,713.00

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 (87.51) X
INC. WEIGHTED ADM (1,930.20) = \$168,911.8020
2: ADJUSTED DISTRICT VALUATION
(\$29,822,167) / 1000 = 29,822.1670
3: #1 - #2 = \$139,089.6350
4: #3 X INCENTIVE MILLS (20.0) = 2,781,793.00

BASIC FORMULA \$5,077,990.00

SUPPLEMENT 0.00
\$5,077,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,077,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,077,990.00

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 (\$1,832.54) = \$4,242,275.12

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) \$2,942,602.00

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 (87.51) X
INC. WEIGHTED ADM (2,314.97) = \$202,583.0247
2: ADJUSTED DISTRICT VALUATION
(\$30,657,381) / 1000 = 30,657.3810
3: #1 - #2 = \$171,925.6437
4: #3 X INCENTIVE MILLS (20.0) = 3,438,513.00

BASIC FORMULA \$6,453,858.00

SUPPLEMENT 0.00
\$6,453,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,453,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,453,858.00

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 (\$1,832.54) = \$667,411.07

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)

\$509,156.00

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 (87.51) X
INC. WEIGHTED ADM (364.20) = \$31,871.14202: ADJUSTED DISTRICT VALUATION
(\$1,959,962) / 1000 = 1,959.9620

3: #1 - #2 = \$29,911.1800

4: #3 X INCENTIVE MILLS (20.0) = 598,224.00

BASIC FORMULA

\$1,129,375.00

SUPPLEMENT

0.00

\$1,129,375.00

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

\$1,129,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,129,375.00

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 (\$1,832.54) = \$659,311.24

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 260,963.00TOTAL 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 (87.51) X
INC. WEIGHTED ADM (359.78) = \$31,484.3478
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,282,686.37

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 (87.51) X
INC. WEIGHTED ADM (699.95) = \$61,252.6245
2: ADJUSTED DISTRICT VALUATION
(\$31,323,682) / 1000 = 31,323.6820
3: #1 - #2 = \$29,928.9425
4: #3 X INCENTIVE MILLS (20.0) = 598,579.00

BASIC FORMULA \$616,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$616,349.00

X PRORATE FACTOR (1.0000000) \$616,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = 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 \$522,493.00

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 (\$1,832.54) = \$1,135,258.53

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 (87.51) X
INC. WEIGHTED ADM (619.50) = \$54,212.4450
2: ADJUSTED DISTRICT VALUATION
(\$33,499,947) / 1000 = 33,499.9470
3: #1 - #2 = \$20,712.4980
4: #3 X INCENTIVE MILLS (20.0) = 414,250.00

BASIC FORMULA

\$455,786.00

SUPPLEMENT

0.00

\$455,786.00

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

\$455,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$455,786.00

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 (\$1,832.54) = \$906,887.40

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) \$658,587.00

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 (87.51) X
INC. WEIGHTED ADM (494.88) = \$43,306.9488
2: ADJUSTED DISTRICT VALUATION
(\$6,272,344) / 1000 = 6,272.3440
3: #1 - #2 = \$37,034.6048
4: #3 X INCENTIVE MILLS (20.0) = 740,692.00

BASIC FORMULA \$1,423,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,423,437.00

X PRORATE FACTOR (1.0000000) \$1,423,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,437.00

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 (\$1,832.54) = \$995,124.20

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) \$701,798.00

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 (87.51) X
INC. WEIGHTED ADM (543.03) = \$47,520.5553
2: ADJUSTED DISTRICT VALUATION
(\$7,821,048) / 1000 = 7,821.0480
3: #1 - #2 = \$39,699.5073
4: #3 X INCENTIVE MILLS (20.0) = 793,990.00

BASIC FORMULA \$1,526,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,526,607.00

X PRORATE FACTOR (1.0000000) \$1,526,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,526,607.00

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 (\$1,832.54) = \$807,911.91

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) \$494,684.00

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 (87.51) X
INC. WEIGHTED ADM (440.87) = \$38,580.5337
2: ADJUSTED DISTRICT VALUATION
(\$6,572,475) / 1000 = 6,572.4750
3: #1 - #2 = \$32,008.0587
4: #3 X INCENTIVE MILLS (20.0) = 640,161.00

BASIC FORMULA \$1,160,421.00

SUPPLEMENT 0.00
\$1,160,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,160,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,160,421.00

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 (\$1,832.54) = \$2,984,877.80

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) \$1,825,100.00

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 (87.51) X
INC. WEIGHTED ADM (1,628.82) = \$142,538.0382
2: ADJUSTED DISTRICT VALUATION
(\$30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = \$111,695.2232
4: #3 X INCENTIVE MILLS (20.0) = 2,233,904.00

BASIC FORMULA \$4,153,560.00

SUPPLEMENT 0.00
\$4,153,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,153,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,153,560.00

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 (\$1,832.54) = \$1,523,078.97

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)

\$955,800.00

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 (87.51) X
INC. WEIGHTED ADM (831.13) = \$72,732.1863
2: ADJUSTED DISTRICT VALUATION
(\$13,939,817) / 1000 = 13,939.8170
3: #1 - #2 = \$58,792.3693
4: #3 X INCENTIVE MILLS (20.0) = 1,175,847.00

BASIC FORMULA

\$2,161,704.00

SUPPLEMENT

0.00

\$2,161,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,161,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,161,704.00

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 (\$1,832.54) = \$769,080.39

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)

\$386,879.00

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 (87.51) X
INC. WEIGHTED ADM (419.68) = \$36,726.1968
2: ADJUSTED DISTRICT VALUATION
(\$10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = \$26,124.1428
4: #3 X INCENTIVE MILLS (20.0) = 522,483.00

BASIC FORMULA

\$932,202.00

SUPPLEMENT

0.00

\$932,202.00

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

\$932,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$932,202.00

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 (\$1,832.54) = \$1,270,536.63

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) \$142,652.00

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 (87.51) X
INC. WEIGHTED ADM (693.32) = \$60,672.4332
2: ADJUSTED DISTRICT VALUATION
(\$26,971,430) / 1000 = 26,971.4300
3: #1 - #2 = \$33,701.0032
4: #3 X INCENTIVE MILLS (20.0) = 674,020.00

BASIC FORMULA \$822,707.00

SUPPLEMENT 0.00
\$822,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$822,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$822,707.00

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 (\$1,832.54) = \$655,352.95

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 (87.51) X
INC. WEIGHTED ADM (357.62) = \$31,295.3262
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,832.54) = \$659,769.38

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 (87.51) X
INC. WEIGHTED ADM (360.03) = \$31,506.2253
2: ADJUSTED DISTRICT VALUATION
(\$28,099,449) / 1000 = 28,099.4490
3: #1 - #2 = \$3,406.7763
4: #3 X INCENTIVE MILLS (20.0) = 68,136.00

BASIC FORMULA \$72,082.00

SUPPLEMENT 0.00
\$72,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$72,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$72,082.00

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 (\$1,832.54) = \$1,602,372.98

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) \$239,984.00

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 (87.51) X
INC. WEIGHTED ADM (874.40) = \$76,518.7440
2: ADJUSTED DISTRICT VALUATION
(\$28,954,184) / 1000 = 28,954.1840
3: #1 - #2 = \$47,564.5600
4: #3 X INCENTIVE MILLS (20.0) = 951,291.00

BASIC FORMULA \$1,236,656.00

SUPPLEMENT 0.00
\$1,236,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,236,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,236,656.00

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 (\$1,832.54) = \$2,294,688.26

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) \$616,302.00

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 (87.51) X
INC. WEIGHTED ADM (1,252.19) = \$109,579.1469
2: ADJUSTED DISTRICT VALUATION
(\$43,945,239) / 1000 = 43,945.2390
3: #1 - #2 = \$65,633.9079
4: #3 X INCENTIVE MILLS (20.0) = 1,312,678.00

BASIC FORMULA \$2,006,229.00

SUPPLEMENT 0.00
\$2,006,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,006,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,006,229.00

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 (\$1,832.54) = \$6,182,440.20

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) \$2,455,530.00

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 (87.51) X
INC. WEIGHTED ADM (3,373.70) = \$295,232.4870
2: ADJUSTED DISTRICT VALUATION
(\$91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = \$203,593.9350
4: #3 X INCENTIVE MILLS (20.0) = 4,071,879.00

BASIC FORMULA \$6,587,545.00

SUPPLEMENT 0.00
\$6,587,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,587,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,587,545.00

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 (\$1,832.54) =	\$2,048,523.16

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	<u>104,307.00</u>

TOTAL CHARGEABLES

2,051,392.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.51) X	
INC. WEIGHTED ADM (1,117.86) =	\$97,823.9286
2: ADJUSTED DISTRICT VALUATION	
(\$72,179,299) / 1000 =	<u>72,179.2990</u>
3: #1 - #2 =	\$25,644.6296
4: #3 X INCENTIVE MILLS (20.0) =	<u>512,893.00</u>

BASIC FORMULA

\$569,649.00

SUPPLEMENT

0.00

\$569,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,649.00

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 (\$1,832.54) = \$954,002.00

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)

\$445,535.00

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 (87.51) X
INC. WEIGHTED ADM (520.59) = \$45,556.8309
2: ADJUSTED DISTRICT VALUATION
(\$11,838,845) / 1000 = 11,838.8450
3: #1 - #2 = \$33,717.9859
4: #3 X INCENTIVE MILLS (20.0) = 674,360.00

BASIC FORMULA

\$1,135,912.00

SUPPLEMENT

0.00

\$1,135,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,135,912.00

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 (\$1,832.54) = \$1,261,557.19

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 (87.51) X
INC. WEIGHTED ADM (688.42) = \$60,243.6342
2: ADJUSTED DISTRICT VALUATION
(\$24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = \$35,611.5242
4: #3 X INCENTIVE MILLS (20.0) = 712,230.00

BASIC FORMULA \$733,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$733,191.00

X PRORATE FACTOR (1.0000000) \$733,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = 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 \$708,119.00

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 (\$1,832.54) = \$2,213,085.26

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 (87.51) X
INC. WEIGHTED ADM (1,207.66) = \$105,682.3266
2: ADJUSTED DISTRICT VALUATION
(\$61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = \$44,181.6416
4: #3 X INCENTIVE MILLS (20.0) = 883,633.00

BASIC FORMULA \$925,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$925,466.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$925,466.00

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 (\$1,832.54) = \$1,292,728.69

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 (87.51) X
INC. WEIGHTED ADM (705.43) = \$61,732.1793
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,308,818.39

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 (87.51) X
INC. WEIGHTED ADM (714.21) = \$62,500.51712: ADJUSTED DISTRICT VALUATION
(\$56,970,226) / 1000 = 56,970.2260

3: #1 - #2 = \$5,530.2911

4: #3 X INCENTIVE MILLS (20.0) = 110,606.00

BASIC FORMULA

\$153,062.00

SUPPLEMENT

0.00

\$153,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$153,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = 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

\$16,393.00

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 (\$1,832.54) = \$2,927,794.18

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 115,998.00TOTAL CHARGEABLES 1,624,647.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,303,147.00

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 (87.51) X
INC. WEIGHTED ADM (1,597.67) = \$139,812.1017
2: ADJUSTED DISTRICT VALUATION
(\$55,633,263) / 1000 = 55,633.2630
3: #1 - #2 = \$84,178.8387
4: #3 X INCENTIVE MILLS (20.0) = 1,683,577.00

BASIC FORMULA \$3,048,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,048,611.00

X PRORATE FACTOR (1.0000000) \$3,048,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,048,611.00

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 (\$1,832.54) = \$1,775,108.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 831,196.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$943,912.00

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 (87.51) X
INC. WEIGHTED ADM (968.66) = \$84,767.4366
2: ADJUSTED DISTRICT VALUATION
(\$21,444,757) / 1000 = 21,444.7570
3: #1 - #2 = \$63,322.6796
4: #3 X INCENTIVE MILLS (20.0) = 1,266,454.00

BASIC FORMULA \$2,262,366.00

SUPPLEMENT 0.00
\$2,262,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,262,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,262,366.00

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 (\$1,832.54) = \$1,194,046.41

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) \$302,114.00

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 (87.51) X
INC. WEIGHTED ADM (651.58) = \$57,019.7658
2: ADJUSTED DISTRICT VALUATION
(\$31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = \$25,115.1218
4: #3 X INCENTIVE MILLS (20.0) = 502,302.00

BASIC FORMULA \$834,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$834,440.00

X PRORATE FACTOR (1.0000000) \$834,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$834,440.00

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 (\$1,832.54) = \$2,576,789.47

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) \$1,649,272.00

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 (87.51) X
INC. WEIGHTED ADM (1,406.13) = \$123,050.4363
2: ADJUSTED DISTRICT VALUATION
(\$21,137,409) / 1000 = 21,137.4090
3: #1 - #2 = \$101,913.0273
4: #3 X INCENTIVE MILLS (20.0) = 2,038,261.00

BASIC FORMULA \$3,720,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,720,949.00

X PRORATE FACTOR (1.0000000) \$3,720,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,720,949.00

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 (\$1,832.54) = \$1,594,859.56

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) \$891,808.00

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 (87.51) X
INC. WEIGHTED ADM (870.30) = \$76,159.9530
2: ADJUSTED DISTRICT VALUATION
(\$17,478,599) / 1000 = 17,478.5990
3: #1 - #2 = \$58,681.3540
4: #3 X INCENTIVE MILLS (20.0) = 1,173,627.00

BASIC FORMULA \$2,108,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,108,661.00

X PRORATE FACTOR (1.0000000) \$2,108,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,108,661.00

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 (\$1,832.54) = \$1,286,864.56

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)

\$382,719.00

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 (87.51) X
INC. WEIGHTED ADM (702.23) = \$61,452.1473
2: ADJUSTED DISTRICT VALUATION
(\$37,413,156) / 1000 = 37,413.1560
3: #1 - #2 = \$24,038.9913
4: #3 X INCENTIVE MILLS (20.0) = 480,780.00

BASIC FORMULA

\$892,772.00

SUPPLEMENT

0.00

\$892,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,772.00

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 (\$1,832.54) = \$2,376,272.94

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) \$1,173,681.00

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 (87.51) X
INC. WEIGHTED ADM (1,296.71) = \$113,475.0921
2: ADJUSTED DISTRICT VALUATION
(\$40,735,579) / 1000 = 40,735.5790
3: #1 - #2 = \$72,739.5131
4: #3 X INCENTIVE MILLS (20.0) = 1,454,790.00

BASIC FORMULA \$2,657,048.00

SUPPLEMENT 0.00
\$2,657,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,657,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,657,048.00

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 (\$1,832.54) = \$11,775,608.83

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)

\$6,962,841.00

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 (87.51) X
INC. WEIGHTED ADM (6,425.84) = \$562,325.2584
2: ADJUSTED DISTRICT VALUATION
(\$144,239,970) / 1000 = 144,239.9700
3: #1 - #2 = \$418,085.2884
4: #3 X INCENTIVE MILLS (20.0) = 8,361,706.00

BASIC FORMULA

\$15,434,085.00

SUPPLEMENT

0.00

\$15,434,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,434,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,434,085.00

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 (\$1,832.54) = \$1,452,086.37

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)

\$552,634.00

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 (87.51) X
INC. WEIGHTED ADM (792.39) = \$69,342.0489
2: ADJUSTED DISTRICT VALUATION
(\$26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = \$42,778.9929
4: #3 X INCENTIVE MILLS (20.0) = 855,580.00

BASIC FORMULA

\$1,440,865.00

SUPPLEMENT

0.00

\$1,440,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,440,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,440,865.00

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 (\$1,832.54) = \$766,276.60

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) \$348,193.00

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 (87.51) X
INC. WEIGHTED ADM (418.15) = \$36,592.3065
2: ADJUSTED DISTRICT VALUATION
(\$7,796,674) / 1000 = 7,796.6740
3: #1 - #2 = \$28,795.6325
4: #3 X INCENTIVE MILLS (20.0) = 575,913.00

BASIC FORMULA \$948,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$948,851.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$948,851.00

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 (\$1,832.54) = \$4,956,764.14

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) \$2,716,549.00

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 (87.51) X
INC. WEIGHTED ADM (2,704.86) = \$236,702.2986
2: ADJUSTED DISTRICT VALUATION
(\$34,608,297) / 1000 = 34,608.2970
3: #1 - #2 = \$202,094.0016
4: #3 X INCENTIVE MILLS (20.0) = 4,041,880.00

BASIC FORMULA \$6,810,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,810,219.00

X PRORATE FACTOR (1.0000000) \$6,810,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,810,219.00

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 (\$1,832.54) = \$1,742,434.01

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) \$843,722.00

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 (87.51) X
INC. WEIGHTED ADM (950.83) = \$83,207.1333
2: ADJUSTED DISTRICT VALUATION
(\$18,079,292) / 1000 = 18,079.2920
3: #1 - #2 = \$65,127.8413
4: #3 X INCENTIVE MILLS (20.0) = 1,302,557.00

BASIC FORMULA \$2,176,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,176,714.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,718.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,718.00

TOTAL NET STATE AID \$2,168,996.00

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 (\$1,832.54) = \$1,742,305.73

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)

\$825,232.00

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 (87.51) X
INC. WEIGHTED ADM (950.76) = \$83,201.0076
2: ADJUSTED DISTRICT VALUATION
(\$20,394,041) / 1000 = 20,394.0410
3: #1 - #2 = \$62,806.9666
4: #3 X INCENTIVE MILLS (20.0) = 1,256,139.00

BASIC FORMULA

\$2,120,330.00

SUPPLEMENT

0.00

\$2,120,330.00

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

\$2,120,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,120,330.00

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 (\$1,832.54) = \$1,038,372.14

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)

\$525,393.00

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 (87.51) X
INC. WEIGHTED ADM (566.63) = \$49,585.7913
2: ADJUSTED DISTRICT VALUATION
(\$8,254,272) / 1000 = 8,254.2720
3: #1 - #2 = \$41,331.5193
4: #3 X INCENTIVE MILLS (20.0) = 826,630.00

BASIC FORMULA

\$1,369,829.00

SUPPLEMENT

0.00

\$1,369,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,369,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,369,829.00

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 (\$1,832.54) = \$540,214.47

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) \$261,594.00

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 (87.51) X
INC. WEIGHTED ADM (294.79) = \$25,797.0729
2: ADJUSTED DISTRICT VALUATION
(\$5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = \$20,765.3659
4: #3 X INCENTIVE MILLS (20.0) = 415,307.00

BASIC FORMULA \$690,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$690,106.00

X PRORATE FACTOR (1.0000000) \$690,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$690,106.00

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 (\$1,832.54) = \$781,798.21

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) \$388,765.00

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 (87.51) X
INC. WEIGHTED ADM (426.62) = \$37,333.5162
2: ADJUSTED DISTRICT VALUATION
(\$8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = \$28,856.4762
4: #3 X INCENTIVE MILLS (20.0) = 577,130.00

BASIC FORMULA \$985,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$985,696.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$985,696.00

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 (\$1,832.54) = \$2,208,925.39

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) \$803,516.00

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 (87.51) X
INC. WEIGHTED ADM (1,205.39) = \$105,483.6789
2: ADJUSTED DISTRICT VALUATION
(\$42,056,947) / 1000 = 42,056.9470
3: #1 - #2 = \$63,426.7319
4: #3 X INCENTIVE MILLS (20.0) = 1,268,535.00

BASIC FORMULA \$2,115,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,115,173.00

X PRORATE FACTOR (1.0000000) \$2,115,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,115,173.00

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 (\$1,832.54) =	\$1,035,366.77

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	<u>168,325.00</u>

TOTAL CHARGEABLES

609,721.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,646.00

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 (87.51) X	
INC. WEIGHTED ADM (564.99) =	\$49,442.2749
2: ADJUSTED DISTRICT VALUATION	
(\$9,926,913) / 1000 =	<u>9,926.9130</u>
3: #1 - #2 =	\$39,515.3619
4: #3 X INCENTIVE MILLS (20.0) =	<u>790,307.00</u>

BASIC FORMULA

\$1,241,599.00

SUPPLEMENT

0.00

\$1,241,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,241,599.00

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 (\$1,832.54) = \$1,108,283.54

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) \$365,237.00

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 (87.51) X
INC. WEIGHTED ADM (604.78) = \$52,924.2978
2: ADJUSTED DISTRICT VALUATION
(\$19,971,090) / 1000 = 19,971.0900
3: #1 - #2 = \$32,953.2078
4: #3 X INCENTIVE MILLS (20.0) = 659,064.00

BASIC FORMULA \$1,054,636.00

SUPPLEMENT 0.00
\$1,054,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,054,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,054,636.00

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 (\$1,832.54) = \$535,889.67

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)

\$7,749.00

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 (87.51) X
INC. WEIGHTED ADM (292.43) = \$25,590.5493
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

\$19,328.00

SUPPLEMENT

0.00

\$19,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,328.00

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 (\$1,832.54) = \$755,776.15

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 (87.51) X
INC. WEIGHTED ADM (412.42) = \$36,090.8742
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$787,992.20

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)

\$183,490.00

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 (87.51) X
INC. WEIGHTED ADM (430.00) = \$37,629.3000
2: ADJUSTED DISTRICT VALUATION
(\$29,851,281) / 1000 = 29,851.2810
3: #1 - #2 = \$7,778.0190
4: #3 X INCENTIVE MILLS (20.0) = 155,560.00

BASIC FORMULA

\$360,506.00

SUPPLEMENT

0.00

\$360,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$360,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$360,506.00

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 (\$1,832.54) = \$506,898.89

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 (87.51) X
INC. WEIGHTED ADM (276.61) = \$24,206.1411
2: ADJUSTED DISTRICT VALUATION
(\$43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,605.00

X PRORATE FACTOR (1.0000000) \$19,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$11,486,195.79

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)

\$4,204,631.00

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 (87.51) X
INC. WEIGHTED ADM (6,267.91) = \$548,504.8041
2: ADJUSTED DISTRICT VALUATION
(\$173,959,692) / 1000 = 173,959.6920
3: #1 - #2 = \$374,545.1121
4: #3 X INCENTIVE MILLS (20.0) = 7,490,902.00

BASIC FORMULA

\$11,837,225.00

SUPPLEMENT

0.00

\$11,837,225.00

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

\$11,837,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,837,225.00

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 (\$1,832.54) = \$25,901,193.66

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) \$10,133,530.00

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 (87.51) X
INC. WEIGHTED ADM (14,134.04) = \$1,236,869.8404
2: ADJUSTED DISTRICT VALUATION
(\$395,113,929) / 1000 = 395,113.9290
3: #1 - #2 = \$841,755.9114
4: #3 X INCENTIVE MILLS (20.0) = 16,835,118.00

BASIC FORMULA \$27,227,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,227,309.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,227,309.00

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 (\$1,832.54) = \$8,699,837.05

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) \$4,636,110.00

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 (87.51) X
INC. WEIGHTED ADM (4,747.42) = \$415,446.7242
2: ADJUSTED DISTRICT VALUATION
(\$69,941,029) / 1000 = 69,941.0290
3: #1 - #2 = \$345,505.6952
4: #3 X INCENTIVE MILLS (20.0) = 6,910,114.00

BASIC FORMULA \$11,661,057.00

SUPPLEMENT 0.00
\$11,661,057.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,661,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,661,057.00

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 (\$1,832.54) = \$945,462.36

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)

\$196,435.00

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 (87.51) X
INC. WEIGHTED ADM (515.93) = \$45,149.0343
2: ADJUSTED DISTRICT VALUATION
(\$20,797,256) / 1000 = 20,797.2560
3: #1 - #2 = \$24,351.7783
4: #3 X INCENTIVE MILLS (20.0) = 487,036.00

BASIC FORMULA

\$706,970.00

SUPPLEMENT

0.00

\$706,970.00

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

\$706,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$706,970.00

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 (\$1,832.54) = \$33,004,576.84

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) \$12,866,754.00

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 (87.51) X
INC. WEIGHTED ADM (18,010.29) = \$1,576,080.4779
2: ADJUSTED DISTRICT VALUATION
(\$491,556,223) / 1000 = 491,556.2230
3: #1 - #2 = \$1,084,524.2549
4: #3 X INCENTIVE MILLS (20.0) = 21,690,485.00

BASIC FORMULA \$34,887,090.00

SUPPLEMENT 0.00
\$34,887,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$34,887,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,887,090.00

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 (\$1,832.54) = \$767,797.61

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,377,686.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (418.98) = \$36,664.9398
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,763.00

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 (\$1,832.54) = \$913,906.02

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) \$661,278.00

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 (87.51) X
INC. WEIGHTED ADM (498.71) = \$43,642.1121
2: ADJUSTED DISTRICT VALUATION
(\$8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = \$35,191.2651
4: #3 X INCENTIVE MILLS (20.0) = 703,825.00

BASIC FORMULA \$1,388,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,388,055.00

X PRORATE FACTOR (1.0000000) \$1,388,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,388,055.00

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 (\$1,832.54) = \$8,518,433.91

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) \$3,008,173.00

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 (87.51) X
INC. WEIGHTED ADM (4,648.43) = \$406,784.1093
2: ADJUSTED DISTRICT VALUATION
(\$149,111,588) / 1000 = 149,111.5880
3: #1 - #2 = \$257,672.5213
4: #3 X INCENTIVE MILLS (20.0) = 5,153,450.00

BASIC FORMULA \$8,232,538.00

SUPPLEMENT 0.00
\$8,232,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,232,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,232,538.00

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 (\$1,832.54) = \$754,823.23

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 (87.51) X
INC. WEIGHTED ADM (411.90) = \$36,045.3690
2: ADJUSTED DISTRICT VALUATION
(\$30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = \$5,477.4670
4: #3 X INCENTIVE MILLS (20.0) = 109,549.00

BASIC FORMULA

\$133,218.00

SUPPLEMENT

0.00

\$133,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$133,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$133,218.00

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 (\$1,832.54) = \$4,525,659.11

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) \$1,559,053.00

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 (87.51) X
INC. WEIGHTED ADM (2,469.61) = \$216,115.5711
2: ADJUSTED DISTRICT VALUATION
(\$76,769,951) / 1000 = 76,769.9510
3: #1 - #2 = \$139,345.6201
4: #3 X INCENTIVE MILLS (20.0) = 2,786,912.00

BASIC FORMULA \$4,407,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,407,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,407,477.00

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 (\$1,832.54) = \$4,147,734.39

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) \$1,804,289.00

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 (87.51) X
INC. WEIGHTED ADM (2,263.38) = \$198,068.3838
2: ADJUSTED DISTRICT VALUATION
(\$39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = \$159,033.1498
4: #3 X INCENTIVE MILLS (20.0) = 3,180,663.00

BASIC FORMULA \$5,048,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,048,558.00

X PRORATE FACTOR (1.0000000) \$5,048,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,048,558.00

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 (\$1,832.54) = \$1,231,925.02

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) \$455,720.00

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 (87.51) X
INC. WEIGHTED ADM (672.25) = \$58,828.5975
2: ADJUSTED DISTRICT VALUATION
(\$17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = \$41,699.4255
4: #3 X INCENTIVE MILLS (20.0) = 833,989.00

BASIC FORMULA \$1,321,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,321,818.00

X PRORATE FACTOR (1.0000000) \$1,321,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,818.00

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 (\$1,832.54) = \$1,487,912.53

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) \$587,938.00

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 (87.51) X
INC. WEIGHTED ADM (811.94) = \$71,052.8694
2: ADJUSTED DISTRICT VALUATION
(\$18,746,395) / 1000 = 18,746.3950
3: #1 - #2 = \$52,306.4744
4: #3 X INCENTIVE MILLS (20.0) = 1,046,129.00

BASIC FORMULA \$1,661,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,661,410.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,661,410.00

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 (\$1,832.54) = \$895,269.09

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) \$127,726.00

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 (87.51) X
INC. WEIGHTED ADM (488.54) = \$42,752.1354
2: ADJUSTED DISTRICT VALUATION
(\$25,772,559) / 1000 = 25,772.5590
3: #1 - #2 = \$16,979.5764
4: #3 X INCENTIVE MILLS (20.0) = 339,592.00

BASIC FORMULA \$497,323.00

SUPPLEMENT 0.00
\$497,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$497,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,323.00

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 (\$1,832.54) = \$3,871,955.44

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) \$1,664,920.00

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 (87.51) X
INC. WEIGHTED ADM (2,112.89) = \$184,899.0039
2: ADJUSTED DISTRICT VALUATION
(\$39,237,756) / 1000 = 39,237.7560
3: #1 - #2 = \$145,661.2479
4: #3 X INCENTIVE MILLS (20.0) = 2,913,225.00

BASIC FORMULA \$4,666,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,666,181.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,666,181.00

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 (\$1,832.54) = \$492,586.75

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)

\$282,576.00

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 (87.51) X
INC. WEIGHTED ADM (268.80) = \$23,522.6880
2: ADJUSTED DISTRICT VALUATION
(\$4,988,079) / 1000 = 4,988.0790
3: #1 - #2 = \$18,534.6090
4: #3 X INCENTIVE MILLS (20.0) = 370,692.00

BASIC FORMULA

\$668,092.00

SUPPLEMENT

0.00

\$668,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$668,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$668,092.00

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 (\$1,832.54) = \$496,105.23

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)

\$324,488.00

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 (87.51) X
INC. WEIGHTED ADM (270.72) = \$23,690.7072
2: ADJUSTED DISTRICT VALUATION
(\$6,028,102) / 1000 = 6,028.1020
3: #1 - #2 = \$17,662.6052
4: #3 X INCENTIVE MILLS (20.0) = 353,252.00

BASIC FORMULA

\$688,610.00

SUPPLEMENT

0.00

\$688,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$688,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$688,610.00

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 (\$1,832.54) = \$1,487,912.53

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) \$1,267,256.00

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 (87.51) X
INC. WEIGHTED ADM (811.94) = \$71,052.8694
2: ADJUSTED DISTRICT VALUATION
(\$5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = \$65,965.9044
4: #3 X INCENTIVE MILLS (20.0) = 1,319,318.00

BASIC FORMULA \$2,605,702.00

SUPPLEMENT 0.00
\$2,605,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,605,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,605,702.00

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 (\$1,832.54) = \$620,864.55

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)

\$493,487.00

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 (87.51) X
INC. WEIGHTED ADM (338.80) = \$29,648.3880
2: ADJUSTED DISTRICT VALUATION
(\$3,155,104) / 1000 = 3,155.1040
3: #1 - #2 = \$26,493.2840
4: #3 X INCENTIVE MILLS (20.0) = 529,866.00

BASIC FORMULA

\$1,034,591.00

SUPPLEMENT

0.00

\$1,034,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,591.00

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 (\$1,832.54) = \$846,945.01

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)

\$618,927.00

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 (87.51) X
INC. WEIGHTED ADM (462.17) = \$40,444.4967
2: ADJUSTED DISTRICT VALUATION
(\$5,227,959) / 1000 = 5,227.9590
3: #1 - #2 = \$35,216.5377
4: #3 X INCENTIVE MILLS (20.0) = 704,331.00

BASIC FORMULA

\$1,342,036.00

SUPPLEMENT

0.00

\$1,342,036.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,342,036.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,342,036.00

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 (\$1,832.54) = \$1,970,585.24

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)

\$1,559,827.00

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 (87.51) X
INC. WEIGHTED ADM (1,075.33) = \$94,102.1283
2: ADJUSTED DISTRICT VALUATION
(\$14,190,620) / 1000 = 14,190.6200
3: #1 - #2 = \$79,911.5083
4: #3 X INCENTIVE MILLS (20.0) = 1,598,230.00

BASIC FORMULA

\$3,183,469.00

SUPPLEMENT

0.00

\$3,183,469.00

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

\$3,183,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,183,469.00

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 (\$1,832.54) = \$1,438,378.97

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) \$1,140,392.00

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 (87.51) X
INC. WEIGHTED ADM (784.91) = \$68,687.4741
2: ADJUSTED DISTRICT VALUATION
(\$8,919,473) / 1000 = 8,919.4730
3: #1 - #2 = \$59,768.0011
4: #3 X INCENTIVE MILLS (20.0) = 1,195,360.00

BASIC FORMULA \$2,366,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,366,561.00

X PRORATE FACTOR (1.0000000) \$2,366,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,366,561.00

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 (\$1,832.54) = \$992,283.76

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) \$782,804.00

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 (87.51) X
INC. WEIGHTED ADM (541.48) = \$47,384.9148
2: ADJUSTED DISTRICT VALUATION
(\$5,087,109) / 1000 = 5,087.1090
3: #1 - #2 = \$42,297.8058
4: #3 X INCENTIVE MILLS (20.0) = 845,956.00

BASIC FORMULA \$1,648,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,648,926.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,648,926.00

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 (\$1,832.54) = \$2,337,789.60

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) \$1,149,515.00

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 (87.51) X
INC. WEIGHTED ADM (1,275.71) = \$111,637.3821
2: ADJUSTED DISTRICT VALUATION
(\$33,915,641) / 1000 = 33,915.6410
3: #1 - #2 = \$77,721.7411
4: #3 X INCENTIVE MILLS (20.0) = 1,554,435.00

BASIC FORMULA \$2,755,019.00

SUPPLEMENT 0.00
\$2,755,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,755,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,755,019.00

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 (\$1,832.54) = \$1,725,373.06

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) \$1,042,503.00

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 (87.51) X
INC. WEIGHTED ADM (941.52) = \$82,392.4152
2: ADJUSTED DISTRICT VALUATION
(\$13,903,038) / 1000 = 13,903.0380
3: #1 - #2 = \$68,489.3772
4: #3 X INCENTIVE MILLS (20.0) = 1,369,788.00

BASIC FORMULA \$2,453,253.00

SUPPLEMENT 0.00
\$2,453,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,453,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,453,253.00

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 (\$1,832.54) = \$11,191,761.59

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) \$7,340,158.00

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 (87.51) X
INC. WEIGHTED ADM (6,107.24) = \$534,444.5724
2: ADJUSTED DISTRICT VALUATION
(\$98,080,295) / 1000 = 98,080.2950
3: #1 - #2 = \$436,364.2774
4: #3 X INCENTIVE MILLS (20.0) = 8,727,286.00

BASIC FORMULA \$16,279,593.00

SUPPLEMENT 0.00
\$16,279,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,279,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,279,593.00

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 (\$1,832.54) = \$312,832.90

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) \$312,833.00

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 (87.51) X
INC. WEIGHTED ADM (170.71) = \$14,938.8321
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$14,938.8321
4: #3 X INCENTIVE MILLS (20.0) = 298,777.00

BASIC FORMULA \$611,610.00

SUPPLEMENT 0.00
\$611,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$611,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$611,610.00

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 (\$1,832.54) = \$1,163,589.60

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) \$736,522.00

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 (87.51) X
INC. WEIGHTED ADM (634.96) = \$55,565.3496
2: ADJUSTED DISTRICT VALUATION
(\$7,991,010) / 1000 = 7,991.0100
3: #1 - #2 = \$47,574.3396
4: #3 X INCENTIVE MILLS (20.0) = 951,487.00

BASIC FORMULA \$1,718,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,718,033.00

X PRORATE FACTOR (1.0000000) \$1,718,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,718,033.00

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 (\$1,832.54) = \$1,723,375.59

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) \$996,671.00

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 (87.51) X
INC. WEIGHTED ADM (940.43) = \$82,297.0293
2: ADJUSTED DISTRICT VALUATION
(\$21,420,387) / 1000 = 21,420.3870
3: #1 - #2 = \$60,876.6423
4: #3 X INCENTIVE MILLS (20.0) = 1,217,533.00

BASIC FORMULA \$2,257,836.00

SUPPLEMENT 0.00
\$2,257,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,257,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,257,836.00

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 (\$1,832.54) = \$1,186,093.19

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)

\$808,162.00

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 (87.51) X
INC. WEIGHTED ADM (647.24) = \$56,639.9724
2: ADJUSTED DISTRICT VALUATION
(\$5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = \$51,427.8334
4: #3 X INCENTIVE MILLS (20.0) = 1,028,557.00

BASIC FORMULA

\$1,873,086.00

SUPPLEMENT

0.00

\$1,873,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,873,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,844,033.00

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 (\$1,832.54) = \$3,869,884.67

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)

\$2,384,297.00

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 (87.51) X
INC. WEIGHTED ADM (2,111.76) = \$184,800.1176
2: ADJUSTED DISTRICT VALUATION
(\$37,091,144) / 1000 = 37,091.1440
3: #1 - #2 = \$147,708.9736
4: #3 X INCENTIVE MILLS (20.0) = 2,954,179.00

BASIC FORMULA

\$5,419,043.00

SUPPLEMENT

0.00

\$5,419,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,419,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,419,043.00

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 (\$1,832.54) = \$1,203,374.04

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 (87.51) X
INC. WEIGHTED ADM (656.67) = \$57,465.1917
2: ADJUSTED DISTRICT VALUATION
(\$39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = \$18,353.1287
4: #3 X INCENTIVE MILLS (20.0) = 367,063.00

BASIC FORMULA \$383,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$383,312.00
X PRORATE FACTOR (1.0000000) \$383,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$383,312.00

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 (\$1,832.54) =	\$426,780.24

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)

\$167,049.00

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 (87.51) X	
INC. WEIGHTED ADM (232.89) =	\$20,380.2039
2: ADJUSTED DISTRICT VALUATION	
(\$4,963,520) / 1000 =	4,963.5200
3: #1 - #2 =	\$15,416.6839
4: #3 X INCENTIVE MILLS (20.0) =	308,334.00

BASIC FORMULA

\$493,025.00

SUPPLEMENT

0.00

\$493,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$493,025.00

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 (\$1,832.54) = \$266,799.50

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 (87.51) X
INC. WEIGHTED ADM (145.59) = \$12,740.5809
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,832.54) = \$952,719.22

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) \$693,205.00

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 (87.51) X
INC. WEIGHTED ADM (519.89) = \$45,495.5739
2: ADJUSTED DISTRICT VALUATION
(\$7,631,656) / 1000 = 7,631.6560
3: #1 - #2 = \$37,863.9179
4: #3 X INCENTIVE MILLS (20.0) = 757,278.00

BASIC FORMULA \$1,465,345.00

SUPPLEMENT 0.00
\$1,465,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,465,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,465,345.00

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 (\$1,832.54) = \$70,660,854.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 35,330,238.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,330,617.00

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 (87.51) X
INC. WEIGHTED ADM (38,558.97) = \$3,374,295.4647
2: ADJUSTED DISTRICT VALUATION
(\$1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = \$2,243,972.4267
4: #3 X INCENTIVE MILLS (20.0) = 44,879,449.00

BASIC FORMULA \$80,625,144.00

SUPPLEMENT 0.00
\$80,625,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$80,625,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,625,144.00

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 (\$1,832.54) = \$48,246,746.61

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)

\$21,946,962.00

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 (87.51) X
INC. WEIGHTED ADM (26,327.80) = \$2,303,945.7780
2: ADJUSTED DISTRICT VALUATION
(\$950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = \$1,353,278.9730
4: #3 X INCENTIVE MILLS (20.0) = 27,065,579.00

BASIC FORMULA

\$49,512,662.00

SUPPLEMENT

0.00

\$49,512,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,512,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,512,662.00

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 (\$1,832.54) = \$8,279,544.00

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) \$4,802,484.00

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 (87.51) X
INC. WEIGHTED ADM (4,518.07) = \$395,376.3057
2: ADJUSTED DISTRICT VALUATION
(\$76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = \$318,901.6647
4: #3 X INCENTIVE MILLS (20.0) = 6,378,033.00

BASIC FORMULA \$11,285,651.00

SUPPLEMENT 0.00
\$11,285,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,285,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,285,651.00

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 (\$1,832.54) = \$2,857,388.00

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) \$1,644,872.00

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 (87.51) X
INC. WEIGHTED ADM (1,559.25) = \$136,449.9675
2: ADJUSTED DISTRICT VALUATION
(\$21,422,573) / 1000 = 21,422.5730
3: #1 - #2 = \$115,027.3945
4: #3 X INCENTIVE MILLS (20.0) = 2,300,548.00

BASIC FORMULA \$3,994,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,994,622.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,994,622.00

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 (\$1,832.54) = \$3,890,409.12

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) \$2,441,749.00

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 (87.51) X
INC. WEIGHTED ADM (2,122.96) = \$185,780.2296
2: ADJUSTED DISTRICT VALUATION
(\$24,820,030) / 1000 = 24,820.0300
3: #1 - #2 = \$160,960.1996
4: #3 X INCENTIVE MILLS (20.0) = 3,219,204.00

BASIC FORMULA \$5,715,538.00

SUPPLEMENT 0.00
\$5,715,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,715,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,715,538.00

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 (\$1,832.54) = \$725,685.84

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) \$561,629.00

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 (87.51) X
INC. WEIGHTED ADM (396.00) = \$34,653.9600
2: ADJUSTED DISTRICT VALUATION
(\$4,463,419) / 1000 = 4,463.4190
3: #1 - #2 = \$30,190.5410
4: #3 X INCENTIVE MILLS (20.0) = 603,811.00

BASIC FORMULA \$1,179,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,179,751.00

X PRORATE FACTOR (1.0000000) \$1,179,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,179,751.00

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 (\$1,832.54) = \$2,516,865.41

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 (87.51) X
INC. WEIGHTED ADM (1,373.43) = \$120,188.8593
2: ADJUSTED DISTRICT VALUATION
(\$75,897,229) / 1000 = 75,897.2290
3: #1 - #2 = \$44,291.6303
4: #3 X INCENTIVE MILLS (20.0) = 885,833.00

BASIC FORMULA \$954,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$954,388.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$954,388.00

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 (\$1,832.54) = \$958,528.37

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 864,401.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$94,127.00

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 (87.51) X
INC. WEIGHTED ADM (523.06) = \$45,772.9806
2: ADJUSTED DISTRICT VALUATION
(\$14,113,103) / 1000 = 14,113.1030
3: #1 - #2 = \$31,659.8776
4: #3 X INCENTIVE MILLS (20.0) = 633,198.00

BASIC FORMULA \$745,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$745,740.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$745,740.00

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 (\$1,832.54) = \$1,019,167.12

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) \$740,599.00

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 (87.51) X
INC. WEIGHTED ADM (556.15) = \$48,668.6865
2: ADJUSTED DISTRICT VALUATION
(\$12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = \$36,445.9105
4: #3 X INCENTIVE MILLS (20.0) = 728,918.00

BASIC FORMULA \$1,483,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,483,461.00

X PRORATE FACTOR (1.0000000) \$1,483,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,483,461.00

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 (\$1,832.54) = \$1,724,273.54

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) \$1,346,651.00

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 (87.51) X
INC. WEIGHTED ADM (940.92) = \$82,339.9092
2: ADJUSTED DISTRICT VALUATION
(\$14,915,629) / 1000 = 14,915.6290
3: #1 - #2 = \$67,424.2802
4: #3 X INCENTIVE MILLS (20.0) = 1,348,486.00

BASIC FORMULA \$2,718,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,718,852.00

X PRORATE FACTOR (1.0000000) \$2,718,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,718,852.00

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 (\$1,832.54) = \$5,620,730.04

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) \$2,394,068.00

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 (87.51) X
INC. WEIGHTED ADM (3,067.18) = \$268,408.9218
2: ADJUSTED DISTRICT VALUATION
(\$116,812,301) / 1000 = 116,812.3010
3: #1 - #2 = \$151,596.6208
4: #3 X INCENTIVE MILLS (20.0) = 3,031,932.00

BASIC FORMULA \$5,539,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,539,092.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,539,092.00

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 (\$1,832.54) = \$730,450.44

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) \$435,049.00

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 (87.51) X
INC. WEIGHTED ADM (398.60) = \$34,881.4860
2: ADJUSTED DISTRICT VALUATION
(\$5,721,176) / 1000 = 5,721.1760
3: #1 - #2 = \$29,160.3100
4: #3 X INCENTIVE MILLS (20.0) = 583,206.00

BASIC FORMULA \$1,033,861.00

SUPPLEMENT 0.00
\$1,033,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,033,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,033,861.00

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 (\$1,832.54) = \$1,157,487.24

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)

\$645,497.00

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 (87.51) X
INC. WEIGHTED ADM (631.63) = \$55,273.9413
2: ADJUSTED DISTRICT VALUATION
(\$10,699,173) / 1000 = 10,699.1730
3: #1 - #2 = \$44,574.7683
4: #3 X INCENTIVE MILLS (20.0) = 891,495.00

BASIC FORMULA

\$1,561,199.00

SUPPLEMENT

0.00

\$1,561,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,199.00

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 (\$1,832.54) = \$1,021,732.68

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) \$475,514.00

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 (87.51) X
INC. WEIGHTED ADM (557.55) = \$48,791.2005
2: ADJUSTED DISTRICT VALUATION
(\$16,486,872) / 1000 = 16,486.8720
3: #1 - #2 = \$32,304.3285
4: #3 X INCENTIVE MILLS (20.0) = 646,087.00

BASIC FORMULA \$1,145,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,145,540.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,145,540.00

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 (\$1,832.54) = \$42,157,234.52

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) \$26,623,004.00

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 (87.51) X
INC. WEIGHTED ADM (23,004.81) = \$2,013,150.9231
2: ADJUSTED DISTRICT VALUATION
(\$421,474,349) / 1000 = 421,474.3490
3: #1 - #2 = \$1,591,676.5741
4: #3 X INCENTIVE MILLS (20.0) = 31,833,531.00

BASIC FORMULA \$58,700,242.00

SUPPLEMENT 0.00
\$58,700,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$58,700,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,700,242.00

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 (\$1,832.54) = \$1,300,003.88

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)

\$715,335.00

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 (87.51) X
INC. WEIGHTED ADM (709.40) = \$62,079.5940
2: ADJUSTED DISTRICT VALUATION
(\$14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = \$47,193.6870
4: #3 X INCENTIVE MILLS (20.0) = 943,874.00

BASIC FORMULA

\$1,681,594.00

SUPPLEMENT

0.00

\$1,681,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,681,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,681,594.00

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 (\$1,832.54) = \$6,532,033.85

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) \$3,765,140.00

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 (87.51) X
INC. WEIGHTED ADM (3,564.47) = \$311,926.7697
2: ADJUSTED DISTRICT VALUATION
(\$71,875,338) / 1000 = 71,875.3380
3: #1 - #2 = \$240,051.4317
4: #3 X INCENTIVE MILLS (20.0) = 4,801,029.00

BASIC FORMULA \$8,637,084.00

SUPPLEMENT 0.00
\$8,637,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,637,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,637,084.00

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 (\$1,832.54) =	\$977,403.53

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	<u>209,158.00</u>

TOTAL CHARGEABLES

523,162.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,241.00

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 (87.51) X	
INC. WEIGHTED ADM (533.36) =	\$46,674.3336
2: ADJUSTED DISTRICT VALUATION	
(\$9,692,785) / 1000 =	<u>9,692.7850</u>
3: #1 - #2 =	\$36,981.5486
4: #3 X INCENTIVE MILLS (20.0) =	<u>739,631.00</u>

BASIC FORMULA

\$1,223,236.00

SUPPLEMENT

0.00

\$1,223,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,223,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,223,236.00

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 (\$1,832.54) = \$1,844,763.04

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) \$929,474.00

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 (87.51) X
INC. WEIGHTED ADM (1,006.67) = \$88,093.6917
2: ADJUSTED DISTRICT VALUATION
(\$17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = \$70,500.1367
4: #3 X INCENTIVE MILLS (20.0) = 1,410,003.00

BASIC FORMULA \$2,359,843.00

SUPPLEMENT 0.00

\$2,359,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,359,843.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,359,843.00

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 (\$1,832.54) = \$691,160.79

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) \$358,937.00

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 (87.51) X
INC. WEIGHTED ADM (377.16) = \$33,005.2716
2: ADJUSTED DISTRICT VALUATION
(\$8,707,134) / 1000 = 8,707.1340
3: #1 - #2 = \$24,298.1376
4: #3 X INCENTIVE MILLS (20.0) = 485,963.00

BASIC FORMULA \$860,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$860,312.00

X PRORATE FACTOR (1.0000000) \$860,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$860,312.00

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 (\$1,832.54) = \$740,217.88

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) \$367,331.00

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 (87.51) X
INC. WEIGHTED ADM (403.93) = \$35,347.9143
2: ADJUSTED DISTRICT VALUATION
(\$9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = \$26,005.8283
4: #3 X INCENTIVE MILLS (20.0) = 520,117.00

BASIC FORMULA \$910,187.00

SUPPLEMENT 0.00
\$910,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$910,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$910,187.00

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 (\$1,832.54) = \$159,522.61

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 (87.51) X
INC. WEIGHTED ADM (87.05) = \$7,617.7455
2: ADJUSTED DISTRICT VALUATION
(\$7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = \$455.8525
4: #3 X INCENTIVE MILLS (20.0) = 9,117.00

BASIC FORMULA \$15,617.00

SUPPLEMENT 0.00
\$15,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,617.00

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 (\$1,832.54) = \$1,857,957.33

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) \$335,409.00

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 (87.51) X
INC. WEIGHTED ADM (1,013.87) = \$88,723.7637
2: ADJUSTED DISTRICT VALUATION
(\$63,860,384) / 1000 = 63,860.3840
3: #1 - #2 = \$24,863.3797
4: #3 X INCENTIVE MILLS (20.0) = 497,268.00

BASIC FORMULA \$860,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$860,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$860,067.00

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 (\$1,832.54) = \$1,336,801.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,515) 58,136.25
SCHOOL LAND EARNINGS 48,050.00
GROSS PRODUCTION 86.00
MOTOR VEHICLE 125,432.00
REA TAX 133,088.00

TOTAL CHARGEABLES 585,737.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$751,064.00

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 (87.51) X
INC. WEIGHTED ADM (729.48) = \$63,836.7948
2: ADJUSTED DISTRICT VALUATION
(\$14,110,305) / 1000 = 14,110.3050
3: #1 - #2 = \$49,726.4898
4: #3 X INCENTIVE MILLS (20.0) = 994,530.00

BASIC FORMULA \$1,774,354.00

SUPPLEMENT 0.00
\$1,774,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,774,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,774,354.00

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 (\$1,832.54) = \$715,515.24

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) \$247,312.00

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 (87.51) X
INC. WEIGHTED ADM (390.45) = \$34,168.2795
2: ADJUSTED DISTRICT VALUATION
(\$8,230,003) / 1000 = 8,230.0030
3: #1 - #2 = \$25,938.2765
4: #3 X INCENTIVE MILLS (20.0) = 518,766.00

BASIC FORMULA \$789,566.00

SUPPLEMENT 0.00
\$789,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$789,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$789,566.00

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 (\$1,832.54) = \$4,530,167.16

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) \$2,595,168.00

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 (87.51) X
INC. WEIGHTED ADM (2,472.07) = \$216,330.8457
2: ADJUSTED DISTRICT VALUATION
(\$51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = \$165,279.1897
4: #3 X INCENTIVE MILLS (20.0) = 3,305,584.00

BASIC FORMULA \$5,973,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,973,727.00

X PRORATE FACTOR (1.0000000) \$5,973,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,973,727.00

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 (\$1,832.54) = \$2,490,788.37

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)

\$1,956,886.00

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 (87.51) X
INC. WEIGHTED ADM (1,359.20) = \$118,943.5920
2: ADJUSTED DISTRICT VALUATION
(\$17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = \$101,412.7240
4: #3 X INCENTIVE MILLS (20.0) = 2,028,254.00

BASIC FORMULA

\$4,023,992.00

SUPPLEMENT

0.00

\$4,023,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,023,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,023,992.00

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 (\$1,832.54) = \$273,983.06

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 51,214.00

TOTAL CHARGEABLES

158,625.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,358.00

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 (87.51) X
INC. WEIGHTED ADM (149.51) = \$13,083.6201
2: ADJUSTED DISTRICT VALUATION
(\$5,196,448) / 1000 = 5,196.4480
3: #1 - #2 = \$7,887.1721
4: #3 X INCENTIVE MILLS (20.0) = 157,743.00

BASIC FORMULA

\$280,134.00

SUPPLEMENT

0.00

\$280,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,134.00

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 (\$1,832.54) = \$924,663.03

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)

\$691,317.00

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 (87.51) X
INC. WEIGHTED ADM (504.58) = \$44,155.7958
2: ADJUSTED DISTRICT VALUATION
(\$8,577,776) / 1000 = 8,577.7760
3: #1 - #2 = \$35,578.0198
4: #3 X INCENTIVE MILLS (20.0) = 711,560.00

BASIC FORMULA

\$1,414,482.00

SUPPLEMENT

0.00

\$1,414,482.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,482.00

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 (\$1,832.54) = \$1,078,669.69

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) \$646,228.00

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 (87.51) X
INC. WEIGHTED ADM (588.62) = \$51,510.1362
2: ADJUSTED DISTRICT VALUATION
(\$21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = \$30,185.1942
4: #3 X INCENTIVE MILLS (20.0) = 603,704.00

BASIC FORMULA \$1,262,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,262,684.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,262,684.00

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 (\$1,832.54) = \$5,361,810.46

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)

\$3,101,703.00

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 (87.51) X
INC. WEIGHTED ADM (2,925.89) = \$256,044.6339
2: ADJUSTED DISTRICT VALUATION
(\$46,240,563) / 1000 = 46,240.5630
3: #1 - #2 = \$209,804.0709
4: #3 X INCENTIVE MILLS (20.0) = 4,196,081.00

BASIC FORMULA

\$7,411,954.00

SUPPLEMENT

0.00

\$7,411,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,411,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,411,954.00

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 (\$1,832.54) = \$4,422,322.18

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) \$2,548,494.00

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 (87.51) X
INC. WEIGHTED ADM (2,413.22) = \$211,180.8822
2: ADJUSTED DISTRICT VALUATION
(\$40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = \$170,584.4352
4: #3 X INCENTIVE MILLS (20.0) = 3,411,689.00

BASIC FORMULA \$6,010,273.00

SUPPLEMENT 0.00
\$6,010,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,010,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,010,273.00

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 (\$1,832.54) = \$1,846,833.81

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) \$1,090,373.00

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 (87.51) X
INC. WEIGHTED ADM (1,007.80) = \$88,192.5780
2: ADJUSTED DISTRICT VALUATION
(\$17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = \$71,098.1510
4: #3 X INCENTIVE MILLS (20.0) = 1,421,963.00

BASIC FORMULA \$2,536,418.00

SUPPLEMENT 0.00
\$2,536,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,536,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,536,418.00

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 (\$1,832.54) = \$1,021,182.92

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) \$420,551.00

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 (87.51) X
INC. WEIGHTED ADM (557.25) = \$48,764.9475
2: ADJUSTED DISTRICT VALUATION
(\$11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = \$37,710.1495
4: #3 X INCENTIVE MILLS (20.0) = 754,203.00

BASIC FORMULA \$1,201,548.00

SUPPLEMENT 0.00
\$1,201,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,201,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,201,548.00

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 (\$1,832.54) = \$2,405,850.14

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) \$1,198,130.00

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 (87.51) X
INC. WEIGHTED ADM (1,312.85) = \$114,887.5035
2: ADJUSTED DISTRICT VALUATION
(\$38,821,814) / 1000 = 38,821.8140
3: #1 - #2 = \$76,065.6895
4: #3 X INCENTIVE MILLS (20.0) = 1,521,314.00

BASIC FORMULA \$2,747,287.00

SUPPLEMENT 0.00
\$2,747,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,747,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,747,287.00

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 (\$1,832.54) = \$889,514.92

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) \$534,445.00

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 (87.51) X
INC. WEIGHTED ADM (485.40) = \$42,477.3540
2: ADJUSTED DISTRICT VALUATION
(\$5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = \$37,274.3460
4: #3 X INCENTIVE MILLS (20.0) = 745,487.00

BASIC FORMULA \$1,300,157.00

SUPPLEMENT 0.00
\$1,300,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,300,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,300,157.00

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 (\$1,832.54) = \$1,176,838.86

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) \$323,385.00

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 (87.51) X
INC. WEIGHTED ADM (642.19) = \$56,198.0469
2: ADJUSTED DISTRICT VALUATION
(\$31,608,561) / 1000 = 31,608.5610
3: #1 - #2 = \$24,589.4859
4: #3 X INCENTIVE MILLS (20.0) = 491,790.00

BASIC FORMULA \$850,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$850,892.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$850,892.00

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 (\$1,832.54) = \$2,749,597.99

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 135,478.00TOTAL CHARGEABLES 1,426,821.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,322,777.00

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 (87.51) X
INC. WEIGHTED ADM (1,500.43) = \$131,302.6293
2: ADJUSTED DISTRICT VALUATION
(\$37,855,796) / 1000 = 37,855.7960
3: #1 - #2 = \$93,446.8333
4: #3 X INCENTIVE MILLS (20.0) = 1,868,937.00

BASIC FORMULA \$3,244,801.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,244,801.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,244,801.00

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 (\$1,832.54) = \$11,144,811.91

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) \$5,890,958.00

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 (87.51) X
INC. WEIGHTED ADM (6,081.62) = \$532,202.5662
2: ADJUSTED DISTRICT VALUATION
(\$159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = \$373,039.9992
4: #3 X INCENTIVE MILLS (20.0) = 7,460,800.00

BASIC FORMULA \$13,468,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,468,268.00

X PRORATE FACTOR (1.0000000) \$13,468,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,468,268.00

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 (\$1,832.54) = \$1,700,084.01

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) \$951,103.00

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 (87.51) X
INC. WEIGHTED ADM (927.72) = \$81,184.7772
2: ADJUSTED DISTRICT VALUATION
(\$20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = \$60,346.9202
4: #3 X INCENTIVE MILLS (20.0) = 1,206,938.00

BASIC FORMULA \$2,195,358.00

SUPPLEMENT 0.00
\$2,195,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,195,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,195,358.00

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 (\$1,832.54) = \$1,686,339.96

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 157,075.00TOTAL CHARGEABLES 1,123,182.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$563,157.00

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 (87.51) X
INC. WEIGHTED ADM (920.22) = \$80,528.4522
2: ADJUSTED DISTRICT VALUATION
(\$31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = \$48,939.4022
4: #3 X INCENTIVE MILLS (20.0) = 978,788.00

BASIC FORMULA \$1,580,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,580,504.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,580,504.00

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 (\$1,832.54) = \$1,809,175.12

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 154,160.00

TOTAL CHARGEABLES 1,550,708.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,467.00

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 (87.51) X
INC. WEIGHTED ADM (987.25) = \$86,394.2475
2: ADJUSTED DISTRICT VALUATION
(\$54,760,770) / 1000 = 54,760.7700
3: #1 - #2 = \$31,633.4775
4: #3 X INCENTIVE MILLS (20.0) = 632,670.00

BASIC FORMULA \$938,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$938,087.00

X PRORATE FACTOR (1.0000000) \$938,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,087.00

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 (\$1,832.54) = \$6,483,526.52

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)

\$2,449,103.00

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 (87.51) X
INC. WEIGHTED ADM (3,538.00) = \$309,610.3800
2: ADJUSTED DISTRICT VALUATION
(\$110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = \$199,012.6470
4: #3 X INCENTIVE MILLS (20.0) = 3,980,253.00

BASIC FORMULA

\$6,500,142.00

SUPPLEMENT

0.00

\$6,500,142.00

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

\$6,500,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,500,142.00

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 (\$1,832.54) = \$6,924,490.62

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) \$3,564,828.00

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 (87.51) X
INC. WEIGHTED ADM (3,778.63) = \$330,667.9113
2: ADJUSTED DISTRICT VALUATION
(\$74,054,300) / 1000 = 74,054.3000
3: #1 - #2 = \$256,613.6113
4: #3 X INCENTIVE MILLS (20.0) = 5,132,272.00

BASIC FORMULA \$8,755,961.00

SUPPLEMENT 0.00
\$8,755,961.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,755,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,755,961.00

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 (\$1,832.54) = \$435,539.78

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 (87.51) X
INC. WEIGHTED ADM (237.67) = \$20,798.5017
2: ADJUSTED DISTRICT VALUATION
(\$45,113,601) / 1000 = 45,113.6010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,018.00
X PRORATE FACTOR (1.0000000) \$12,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$477,175.09

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)

\$349,371.00

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 (87.51) X
INC. WEIGHTED ADM (260.39) = \$22,786.7289
2: ADJUSTED DISTRICT VALUATION
(\$3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = \$19,242.3669
4: #3 X INCENTIVE MILLS (20.0) = 384,847.00

BASIC FORMULA

\$746,317.00

SUPPLEMENT

0.00

\$746,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$746,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$746,317.00

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 (\$1,832.54) = \$309,497.68

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) \$260,517.00

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 (87.51) X
INC. WEIGHTED ADM (168.89) = \$14,779.5639
2: ADJUSTED DISTRICT VALUATION
(\$714,646) / 1000 = 714.6460
3: #1 - #2 = \$14,064.9179
4: #3 X INCENTIVE MILLS (20.0) = 281,298.00

BASIC FORMULA \$549,471.00

SUPPLEMENT 0.00
\$549,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$549,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$549,471.00

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 (\$1,832.54) = \$749,618.81

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)

\$469,565.00

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 (87.51) X
INC. WEIGHTED ADM (409.06) = \$35,796.8406
2: ADJUSTED DISTRICT VALUATION
(\$10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = \$25,466.1976
4: #3 X INCENTIVE MILLS (20.0) = 509,324.00

BASIC FORMULA

\$990,455.00

SUPPLEMENT

0.00

\$990,455.00

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

\$990,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$990,455.00

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 (\$1,832.54) = \$5,055,446.42

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) \$2,581,342.00

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 (87.51) X
INC. WEIGHTED ADM (2,758.71) = \$241,414.7121
2: ADJUSTED DISTRICT VALUATION
(\$59,096,271) / 1000 = 59,096.2710
3: #1 - #2 = \$182,318.4411
4: #3 X INCENTIVE MILLS (20.0) = 3,646,369.00

BASIC FORMULA \$6,343,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,343,192.00

X PRORATE FACTOR (1.0000000)

\$6,343,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,343,192.00

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 (\$1,832.54) = \$7,412,587.65

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) \$1,727,595.00

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 (87.51) X
INC. WEIGHTED ADM (4,044.98) = \$353,976.1998
2: ADJUSTED DISTRICT VALUATION
(\$221,406,483) / 1000 = 221,406.4830
3: #1 - #2 = \$132,569.7168
4: #3 X INCENTIVE MILLS (20.0) = 2,651,394.00

BASIC FORMULA \$4,483,246.00

SUPPLEMENT 0.00
\$4,483,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,483,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,483,246.00

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 (\$1,832.54) = \$2,874,687.17

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) \$1,890,507.00

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 (87.51) X
INC. WEIGHTED ADM (1,568.69) = \$137,276.0619
2: ADJUSTED DISTRICT VALUATION
(\$14,026,679) / 1000 = 14,026.6790
3: #1 - #2 = \$123,249.3829
4: #3 X INCENTIVE MILLS (20.0) = 2,464,988.00

BASIC FORMULA \$4,409,875.00

SUPPLEMENT 0.00
\$4,409,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,409,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,409,875.00

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 (\$1,832.54) = \$1,832,503.35

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) \$1,148,793.00

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 (87.51) X
INC. WEIGHTED ADM (999.98) = \$87,508.2498
2: ADJUSTED DISTRICT VALUATION
(\$10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = \$76,784.0628
4: #3 X INCENTIVE MILLS (20.0) = 1,535,681.00

BASIC FORMULA \$2,724,197.00

SUPPLEMENT 0.00
\$2,724,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,724,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,724,197.00

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 (\$1,832.54) = \$656,470.80

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) \$375,765.00

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 (87.51) X
INC. WEIGHTED ADM (358.23) = \$31,348.7073
2: ADJUSTED DISTRICT VALUATION
(\$5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = \$25,990.0653
4: #3 X INCENTIVE MILLS (20.0) = 519,801.00

BASIC FORMULA \$911,454.00

SUPPLEMENT 0.00
\$911,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$911,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
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 0.00

TOTAL ADDITIONS/REDUCTIONS 4,400.00

TOTAL NET STATE AID \$907,054.00

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 (\$1,832.54) = \$1,192,745.31

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 (87.51) X
INC. WEIGHTED ADM (650.87) = \$56,957.6337
2: ADJUSTED DISTRICT VALUATION
(\$26,528,981) / 1000 = 26,528.9810
3: #1 - #2 = \$30,428.6527
4: #3 X INCENTIVE MILLS (20.0) = 608,573.00

BASIC FORMULA \$638,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,847.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,847.00

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 (\$1,832.54) = \$1,614,229.51

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 (87.51) X
INC. WEIGHTED ADM (880.87) = \$77,084.9337
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$533,232.49

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 (87.51) X
INC. WEIGHTED ADM (290.98) = \$25,463.6598
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) =	\$966,848.10

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 (87.51) X	
INC. WEIGHTED ADM (527.60) =	\$46,170.2760
2: ADJUSTED DISTRICT VALUATION	
(\$39,101,534) / 1000 =	<u>39,101.5340</u>
3: #1 - #2 =	\$7,068.7420
4: #3 X INCENTIVE MILLS (20.0) =	<u>141,375.00</u>

BASIC FORMULA

\$175,281.00

SUPPLEMENT

0.00

\$175,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$175,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$175,281.00

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 (\$1,832.54) = \$735,801.46

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 (87.51) X
INC. WEIGHTED ADM (401.52) = \$35,137.0152
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
\$12,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,386,646.37

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 (87.51) X
INC. WEIGHTED ADM (756.68) = \$66,217.0668
2: ADJUSTED DISTRICT VALUATION
(\$30,586,073) / 1000 = 30,586.0730
3: #1 - #2 = \$35,630.9938
4: #3 X INCENTIVE MILLS (20.0) = 712,620.00

BASIC FORMULA

\$736,689.00

SUPPLEMENT

0.00

\$736,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$736,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$736,689.00

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 (\$1,832.54) = \$1,191,315.93

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) \$515,422.00

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 (87.51) X
INC. WEIGHTED ADM (650.09) = \$56,889.3759
2: ADJUSTED DISTRICT VALUATION
(\$17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = \$39,878.6979
4: #3 X INCENTIVE MILLS (20.0) = 797,574.00

BASIC FORMULA \$1,333,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,333,429.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,333,429.00

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 (\$1,832.54) = \$824,899.56

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)

\$83,920.00

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 (87.51) X
INC. WEIGHTED ADM (450.14) = \$39,391.7514
2: ADJUSTED DISTRICT VALUATION
(\$25,570,335) / 1000 = 25,570.3350
3: #1 - #2 = \$13,821.4164
4: #3 X INCENTIVE MILLS (20.0) = 276,428.00

BASIC FORMULA

\$387,992.00

SUPPLEMENT

0.00

\$387,992.00

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

\$387,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$387,992.00

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 (\$1,832.54) = \$3,145,243.38

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 2,566.00TOTAL CHARGEABLES 2,153,798.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$991,445.00

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 (87.51) X
INC. WEIGHTED ADM (1,716.33) = \$150,196.0383
2: ADJUSTED DISTRICT VALUATION
(\$68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = \$81,760.0223
4: #3 X INCENTIVE MILLS (20.0) = 1,635,200.00

BASIC FORMULA \$2,673,295.00

SUPPLEMENT 0.00
\$2,673,295.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,673,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,673,295.00

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 (\$1,832.54) = \$1,284,867.10

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) \$324,210.00

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 (87.51) X
INC. WEIGHTED ADM (701.14) = \$61,356.7614
2: ADJUSTED DISTRICT VALUATION
(\$37,638,257) / 1000 = 37,638.2570
3: #1 - #2 = \$23,718.5044
4: #3 X INCENTIVE MILLS (20.0) = 474,370.00

BASIC FORMULA \$826,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$826,714.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$826,714.00

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 (\$1,832.54) = \$1,553,755.69

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 (87.51) X
INC. WEIGHTED ADM (847.87) = \$74,197.1037
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$23,843,214.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,778,481) 1,333,860.75
SCHOOL LAND EARNINGS 1,149,418.00
GROSS PRODUCTION 1,111,362.00
MOTOR VEHICLE 2,984,590.00
REA TAX 0.00

TOTAL CHARGEABLES 11,036,299.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,806,915.00

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 (87.51) X
INC. WEIGHTED ADM (13,011.02) = \$1,138,594.3602
2: ADJUSTED DISTRICT VALUATION
(\$264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = \$874,236.7912
4: #3 X INCENTIVE MILLS (20.0) = 17,484,736.00

BASIC FORMULA \$30,439,169.00

SUPPLEMENT 0.00
\$30,439,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$30,439,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,439,169.00

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 (\$1,832.54) = \$1,045,665.65

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)

\$519,619.00

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 (87.51) X
INC. WEIGHTED ADM (570.61) = \$49,934.0811
2: ADJUSTED DISTRICT VALUATION
(\$12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = \$37,214.0371
4: #3 X INCENTIVE MILLS (20.0) = 744,281.00

BASIC FORMULA

\$1,290,380.00

SUPPLEMENT

0.00

\$1,290,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,290,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,290,380.00

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 (\$1,832.54) = \$1,161,024.04

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)

\$382,380.00

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 (87.51) X
INC. WEIGHTED ADM (633.56) = \$55,442.8356
2: ADJUSTED DISTRICT VALUATION
(\$26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = \$28,471.0276
4: #3 X INCENTIVE MILLS (20.0) = 569,421.00

BASIC FORMULA

\$980,624.00

SUPPLEMENT

0.00

\$980,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,624.00

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 (\$1,832.54) = \$1,195,860.63

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)

\$866,658.00

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 (87.51) X
INC. WEIGHTED ADM (652.57) = \$57,106.4007
2: ADJUSTED DISTRICT VALUATION
(\$11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = \$45,273.4527
4: #3 X INCENTIVE MILLS (20.0) = 905,469.00

BASIC FORMULA

\$1,789,512.00

SUPPLEMENT

0.00

\$1,789,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,789,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,789,512.00

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 (\$1,832.54) = \$1,978,446.83

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)

\$575,176.00

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 (87.51) X
INC. WEIGHTED ADM (1,079.62) = \$94,477.5462
2: ADJUSTED DISTRICT VALUATION
(\$16,202,310) / 1000 = 16,202.3100
3: #1 - #2 = \$78,275.2362
4: #3 X INCENTIVE MILLS (20.0) = 1,565,505.00

BASIC FORMULA

\$2,179,074.00

SUPPLEMENT

0.00

\$2,179,074.00

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

\$2,179,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,074.00

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 (\$1,832.54) = \$855,301.39

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) \$280,300.00

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 (87.51) X
INC. WEIGHTED ADM (466.73) = \$40,843.5423
2: ADJUSTED DISTRICT VALUATION
(\$8,543,634) / 1000 = 8,543.6340
3: #1 - #2 = \$32,299.9083
4: #3 X INCENTIVE MILLS (20.0) = 645,998.00

BASIC FORMULA \$943,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$943,131.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$943,131.00

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 (\$1,832.54) = \$960,104.36

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)

\$73,153.00

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 (87.51) X
INC. WEIGHTED ADM (523.92) = \$45,848.2392
2: ADJUSTED DISTRICT VALUATION
(\$17,186,308) / 1000 = 17,186.3080
3: #1 - #2 = \$28,661.9312
4: #3 X INCENTIVE MILLS (20.0) = 573,239.00

BASIC FORMULA

\$663,367.00

SUPPLEMENT

0.00

\$663,367.00

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

\$663,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$663,367.00

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 (\$1,832.54) = \$3,485,894.24

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 (87.51) X
INC. WEIGHTED ADM (1,902.22) = \$166,463.2722
2: ADJUSTED DISTRICT VALUATION
(\$88,318,377) / 1000 = 88,318.3770
3: #1 - #2 = \$78,144.8952
4: #3 X INCENTIVE MILLS (20.0) = 1,562,898.00

BASIC FORMULA \$1,642,448.00

SUPPLEMENT 0.00
\$1,642,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,642,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,642,448.00

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 (\$1,832.54) = \$4,114,143.93

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) \$1,276,915.00

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 (87.51) X
INC. WEIGHTED ADM (2,245.05) = \$196,464.3255
2: ADJUSTED DISTRICT VALUATION
(\$43,294,313) / 1000 = 43,294.3130
3: #1 - #2 = \$153,170.0125
4: #3 X INCENTIVE MILLS (20.0) = 3,063,400.00

BASIC FORMULA

\$4,380,569.00

SUPPLEMENT

0.00

\$4,380,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,380,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,380,569.00

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 (\$1,832.54) = \$2,052,334.85

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 (87.51) X
INC. WEIGHTED ADM (1,119.94) = \$98,005.9494
2: ADJUSTED DISTRICT VALUATION
(\$94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = \$3,532.0644
4: #3 X INCENTIVE MILLS (20.0) = 70,641.00

BASIC FORMULA \$112,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$112,259.00

X PRORATE FACTOR (1.0000000) \$112,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$112,259.00

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 (\$1,832.54) =	\$1,687,072.97

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

1,749,704.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	37,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (920.62) =	\$80,563.4562
2: ADJUSTED DISTRICT VALUATION	
(\$43,529,547) / 1000 =	<u>43,529.5470</u>
3: #1 - #2 =	\$37,033.9092
4: #3 X INCENTIVE MILLS (20.0) =	<u>740,678.00</u>

BASIC FORMULA

\$778,208.00

SUPPLEMENT

0.00

\$778,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$778,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$778,208.00

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 (\$1,832.54) = \$798,346.05

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) \$460,969.00

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 (87.51) X
INC. WEIGHTED ADM (435.65) = \$38,123.7315
2: ADJUSTED DISTRICT VALUATION
(\$13,909,316) / 1000 = 13,909.3160
3: #1 - #2 = \$24,214.4155
4: #3 X INCENTIVE MILLS (20.0) = 484,288.00

BASIC FORMULA \$957,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$957,275.00

X PRORATE FACTOR (1.0000000) \$957,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$957,275.00

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 (\$1,832.54) =	\$663,416.13

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)

\$238,018.00

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 (87.51) X	
INC. WEIGHTED ADM (362.02) =	\$31,680.3702
2: ADJUSTED DISTRICT VALUATION	
(\$18,426,024) / 1000 =	18,426.0240
3: #1 - #2 =	\$13,254.3462
4: #3 X INCENTIVE MILLS (20.0) =	265,087.00

BASIC FORMULA

\$520,327.00

SUPPLEMENT

0.00

\$520,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$520,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$520,327.00

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 (\$1,832.54) = \$1,104,306.93

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)

\$702,414.00

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 (87.51) X
INC. WEIGHTED ADM (602.61) = \$52,734.40112: ADJUSTED DISTRICT VALUATION
(\$11,730,470) / 1000 = 11,730.4700

3: #1 - #2 = \$41,003.9311

4: #3 X INCENTIVE MILLS (20.0) = 820,079.00

BASIC FORMULA

\$1,542,248.00

SUPPLEMENT

0.00

\$1,542,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,542,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,542,248.00

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 (\$1,832.54) = \$7,329,848.47

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) \$1,278,600.00

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 (87.51) X
INC. WEIGHTED ADM (3,999.83) = \$350,025.1233
2: ADJUSTED DISTRICT VALUATION
(\$90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = \$259,613.6533
4: #3 X INCENTIVE MILLS (20.0) = 5,192,273.00

BASIC FORMULA \$6,525,550.00

SUPPLEMENT 0.00

\$6,525,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,525,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,525,550.00

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 (\$1,832.54) =	\$1,691,269.49

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	<u>74,990.00</u>

TOTAL CHARGEABLES	<u>2,223,191.14</u>
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 (87.51) X	
INC. WEIGHTED ADM (922.91) =	\$80,763.8541
2: ADJUSTED DISTRICT VALUATION	
(\$57,721,650) / 1000 =	<u>57,721.6500</u>
3: #1 - #2 =	\$23,042.2041
4: #3 X INCENTIVE MILLS (20.0) =	<u>460,844.00</u>

BASIC FORMULA	\$493,677.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$493,677.00
X PRORATE FACTOR (1.0000000)	\$493,677.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = 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	\$493,677.00
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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 (\$1,832.54) = \$1,519,322.26

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 (87.51) X
INC. WEIGHTED ADM (829.08) = \$72,552.7908
2: ADJUSTED DISTRICT VALUATION
(\$30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = \$42,455.1048
4: #3 X INCENTIVE MILLS (20.0) = 849,102.00

BASIC FORMULA

\$889,176.00

SUPPLEMENT

0.00

\$889,176.00

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

\$889,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$889,176.00

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 (\$1,832.54) = \$1,019,240.42

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 (87.51) X
INC. WEIGHTED ADM (556.19) = \$48,672.1869
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,539,700.11

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 (87.51) X
INC. WEIGHTED ADM (840.20) = \$73,525.9020
2: ADJUSTED DISTRICT VALUATION
(\$60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = \$13,192.8100
4: #3 X INCENTIVE MILLS (20.0) = 263,856.00

BASIC FORMULA \$302,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$302,971.00
X PRORATE FACTOR (1.0000000) \$302,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$302,971.00

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 (\$1,832.54) = \$4,745,710.51

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) \$557,112.00

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 (87.51) X
INC. WEIGHTED ADM (2,589.69) = \$226,623.7719
2: ADJUSTED DISTRICT VALUATION
(\$48,400,019) / 1000 = 48,400.0190
3: #1 - #2 = \$178,223.7529
4: #3 X INCENTIVE MILLS (20.0) = 3,564,475.00

BASIC FORMULA \$4,189,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,189,062.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,189,062.00

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 (\$1,832.54) = \$5,393,714.98

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 (87.51) X
INC. WEIGHTED ADM (2,943.30) = \$257,568.1830
2: ADJUSTED DISTRICT VALUATION
(\$115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = \$141,845.6370
4: #3 X INCENTIVE MILLS (20.0) = 2,836,913.00

BASIC FORMULA

\$2,900,259.00

SUPPLEMENT

0.00

\$2,900,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,900,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,642.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,642.00

TOTAL NET STATE AID

\$2,895,617.00

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 (\$1,832.54) = \$883,046.05

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 (87.51) X
INC. WEIGHTED ADM (481.87) = \$42,168.4437
2: ADJUSTED DISTRICT VALUATION
(\$10,026,624) / 1000 = 10,026.6240
3: #1 - #2 = \$32,141.8197
4: #3 X INCENTIVE MILLS (20.0) = 642,836.00

BASIC FORMULA \$666,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,266.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,266.00

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 (\$1,832.54) = \$1,478,786.48

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 (87.51) X
INC. WEIGHTED ADM (806.96) = \$70,617.0696
2: ADJUSTED DISTRICT VALUATION
(\$38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = \$32,012.0506
4: #3 X INCENTIVE MILLS (20.0) = 640,241.00

BASIC FORMULA \$691,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$691,083.00
X PRORATE FACTOR (1.0000000) \$691,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$691,083.00

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 (\$1,832.54) = \$1,047,076.71

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 (87.51) X
INC. WEIGHTED ADM (571.38) = \$50,001.4638
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,832.54) = \$1,151,769.72

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 (87.51) X
INC. WEIGHTED ADM (628.51) = \$55,000.9101
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$698,307.69

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 (87.51) X
INC. WEIGHTED ADM (381.06) = \$33,346.5606
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
\$23,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$2,631,050.98

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) \$1,795,233.00

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 (87.51) X
INC. WEIGHTED ADM (1,435.74) = \$125,641.6074
2: ADJUSTED DISTRICT VALUATION
(\$15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = \$109,916.8244
4: #3 X INCENTIVE MILLS (20.0) = 2,198,336.00

BASIC FORMULA \$4,032,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,032,211.00

X PRORATE FACTOR (1.0000000) \$4,032,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,032,211.00

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 (\$1,832.54) =	\$811,118.85

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	<u>79,742.00</u>

TOTAL CHARGEABLES

380,530.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,588.00

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 (87.51) X	
INC. WEIGHTED ADM (442.62) =	\$38,733.6762
2: ADJUSTED DISTRICT VALUATION	
(\$8,618,276) / 1000 =	<u>8,618.2760</u>
3: #1 - #2 =	\$30,115.4002
4: #3 X INCENTIVE MILLS (20.0) =	<u>602,308.00</u>

BASIC FORMULA

\$1,042,413.00

SUPPLEMENT

0.00

\$1,042,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,042,413.00

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 (\$1,832.54) = \$2,060,214.77

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)

\$1,234,343.00

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 (87.51) X
INC. WEIGHTED ADM (1,124.24) = \$98,382.2424
2: ADJUSTED DISTRICT VALUATION
(\$19,637,113) / 1000 = 19,637.1130
3: #1 - #2 = \$78,745.1294
4: #3 X INCENTIVE MILLS (20.0) = 1,574,903.00

BASIC FORMULA

\$2,833,852.00

SUPPLEMENT

0.00

\$2,833,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,833,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,833,852.00

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 (\$1,832.54) = \$1,675,418.02

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) \$264,109.00

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 (87.51) X
INC. WEIGHTED ADM (914.26) = \$80,006.8926
2: ADJUSTED DISTRICT VALUATION
(\$40,025,212) / 1000 = 40,025.2120
3: #1 - #2 = \$39,981.6806
4: #3 X INCENTIVE MILLS (20.0) = 799,634.00

BASIC FORMULA \$1,092,295.00

SUPPLEMENT 0.00
\$1,092,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,092,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,295.00

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 (\$1,832.54) = \$1,178,524.80

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) \$375,613.00

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 (87.51) X
INC. WEIGHTED ADM (643.11) = \$56,278.5561
2: ADJUSTED DISTRICT VALUATION
(\$19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = \$36,497.3511
4: #3 X INCENTIVE MILLS (20.0) = 729,947.00

BASIC FORMULA \$1,118,559.00

SUPPLEMENT 0.00
\$1,118,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,118,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,559.00

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 (\$1,832.54) =	\$523,135.19

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)

\$406,040.00

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 (87.51) X	
INC. WEIGHTED ADM (285.47) =	\$24,981.4797
2: ADJUSTED DISTRICT VALUATION	
(\$3,087,666) / 1000 =	3,087.6660
3: #1 - #2 =	\$21,893.8137
4: #3 X INCENTIVE MILLS (20.0) =	<u>437,876.00</u>

BASIC FORMULA

\$856,637.00

SUPPLEMENT

0.00

\$856,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$856,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$856,637.00

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 (\$1,832.54) = \$670,929.54

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) \$363,648.00

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 (87.51) X
INC. WEIGHTED ADM (366.12) = \$32,039.1612
2: ADJUSTED DISTRICT VALUATION
(\$8,171,750) / 1000 = 8,171.7500
3: #1 - #2 = \$23,867.4112
4: #3 X INCENTIVE MILLS (20.0) = 477,348.00

BASIC FORMULA \$863,139.00

SUPPLEMENT 0.00
\$863,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$863,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$863,139.00

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 (\$1,832.54) =	\$4,043,206.30

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	<u>201,318.00</u>

TOTAL CHARGEABLES	<u>1,620,485.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,422,721.00

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 (87.51) X	
INC. WEIGHTED ADM (2,206.34) =	\$193,076.8134
2: ADJUSTED DISTRICT VALUATION	
(\$33,892,369) / 1000 =	<u>33,892.3690</u>
3: #1 - #2 =	\$159,184.4444
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,183,689.00</u>

BASIC FORMULA	\$5,698,472.00
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SUPPLEMENT	<u>0.00</u>
	\$5,698,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,698,472.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = 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	\$5,698,472.00
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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 (\$1,832.54) = \$830,782.01

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) \$542,498.00

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 (87.51) X
INC. WEIGHTED ADM (453.35) = \$39,672.6585
2: ADJUSTED DISTRICT VALUATION
(\$6,503,912) / 1000 = 6,503.9120
3: #1 - #2 = \$33,168.7465
4: #3 X INCENTIVE MILLS (20.0) = 663,375.00

BASIC FORMULA \$1,224,138.00

SUPPLEMENT 0.00
\$1,224,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,224,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,138.00

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 (\$1,832.54) = \$1,319,025.64

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) \$815,975.00

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 (87.51) X
INC. WEIGHTED ADM (719.78) = \$62,987.9478
2: ADJUSTED DISTRICT VALUATION
(\$9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = \$53,644.2328
4: #3 X INCENTIVE MILLS (20.0) = 1,072,885.00

BASIC FORMULA \$1,922,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,922,412.00

X PRORATE FACTOR (1.0000000) \$1,922,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,922,412.00

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 (\$1,832.54) =	\$924,663.03

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 (87.51) X	
INC. WEIGHTED ADM (504.58) =	\$44,155.7958
2: ADJUSTED DISTRICT VALUATION	
(\$26,388,644) / 1000 =	26,388.6440
3: #1 - #2 =	\$17,767.1518
4: #3 X INCENTIVE MILLS (20.0) =	355,343.00

BASIC FORMULA

\$386,423.00

SUPPLEMENT

0.00

\$386,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$386,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$386,423.00

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 (\$1,832.54) = \$1,390,366.42

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) \$409,675.00

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 (87.51) X
INC. WEIGHTED ADM (758.71) = \$66,394.7121
2: ADJUSTED DISTRICT VALUATION
(\$13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = \$52,925.0891
4: #3 X INCENTIVE MILLS (20.0) = 1,058,502.00

BASIC FORMULA \$1,497,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,497,656.00

X PRORATE FACTOR (1.0000000) \$1,497,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,497,656.00

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 (\$1,832.54) = \$3,473,213.06

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)

\$978,874.00

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 (87.51) X
INC. WEIGHTED ADM (1,895.30) = \$165,857.70302: ADJUSTED DISTRICT VALUATION
(\$42,279,886) / 1000 = 42,279.8860

3: #1 - #2 = \$123,577.8170

4: #3 X INCENTIVE MILLS (20.0) = 2,471,556.00

BASIC FORMULA

\$3,521,420.00

SUPPLEMENT

0.00

\$3,521,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,521,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,521,420.00

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 (\$1,832.54) = \$627,241.79

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 (87.51) X
INC. WEIGHTED ADM (342.28) = \$29,952.9228
2: ADJUSTED DISTRICT VALUATION
(\$27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = \$2,434.4468
4: #3 X INCENTIVE MILLS (20.0) = 48,689.00

BASIC FORMULA

\$65,133.00

SUPPLEMENT

0.00

\$65,133.00

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

\$65,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$65,133.00

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 (\$1,832.54) =	\$895,598.95

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)

\$32,325.00

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 (87.51) X	
INC. WEIGHTED ADM (488.72) =	\$42,767.8872
2: ADJUSTED DISTRICT VALUATION	
(\$23,864,014) / 1000 =	23,864.0140
3: #1 - #2 =	\$18,903.8732
4: #3 X INCENTIVE MILLS (20.0) =	378,077.00

BASIC FORMULA

\$439,175.00

SUPPLEMENT

0.00

\$439,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,175.00

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 (\$1,832.54) = \$1,438,195.72

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) \$878,437.00

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 (87.51) X
INC. WEIGHTED ADM (784.81) = \$68,678.7231
2: ADJUSTED DISTRICT VALUATION
(\$11,820,759) / 1000 = 11,820.7590
3: #1 - #2 = \$56,857.9641
4: #3 X INCENTIVE MILLS (20.0) = 1,137,159.00

BASIC FORMULA \$2,064,149.00

SUPPLEMENT 0.00
\$2,064,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,064,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,064,149.00

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 (\$1,832.54) = \$566,291.51

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) \$218,808.00

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 (87.51) X
INC. WEIGHTED ADM (309.02) = \$27,042.3402
2: ADJUSTED DISTRICT VALUATION
(\$10,015,392) / 1000 = 10,015.3920
3: #1 - #2 = \$17,026.9482
4: #3 X INCENTIVE MILLS (20.0) = 340,539.00

BASIC FORMULA \$574,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$574,634.00
X PRORATE FACTOR (1.0000000) \$574,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$574,634.00

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 (\$1,832.54) = \$9,943,160.46

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) \$6,103,077.00

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 (87.51) X
INC. WEIGHTED ADM (5,425.89) = \$474,819.6339
2: ADJUSTED DISTRICT VALUATION
(\$99,729,119) / 1000 = 99,729.1190
3: #1 - #2 = \$375,090.5149
4: #3 X INCENTIVE MILLS (20.0) = 7,501,810.00

BASIC FORMULA \$13,729,653.00

SUPPLEMENT 0.00
\$13,729,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,729,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,729,653.00

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 (\$1,832.54) = \$879,784.13

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)

\$451,820.00

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 (87.51) X
INC. WEIGHTED ADM (480.09) = \$42,012.6759
2: ADJUSTED DISTRICT VALUATION
(\$11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = \$30,223.7889
4: #3 X INCENTIVE MILLS (20.0) = 604,476.00

BASIC FORMULA

\$1,071,384.00

SUPPLEMENT

0.00

\$1,071,384.00

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

\$1,071,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,071,384.00

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 (\$1,832.54) = \$893,399.90

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) \$579,238.00

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 (87.51) X
INC. WEIGHTED ADM (487.52) = \$42,662.8752
2: ADJUSTED DISTRICT VALUATION
(\$7,185,836) / 1000 = 7,185.8360
3: #1 - #2 = \$35,477.0392
4: #3 X INCENTIVE MILLS (20.0) = 709,541.00

BASIC FORMULA \$1,300,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,300,032.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,300,032.00

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 (\$1,832.54) = \$203,888.40

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)

\$118,604.00

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 (87.51) X
INC. WEIGHTED ADM (111.26) = \$9,736.3626
2: ADJUSTED DISTRICT VALUATION
(\$3,347,144) / 1000 = 3,347.1440
3: #1 - #2 = \$6,389.2186
4: #3 X INCENTIVE MILLS (20.0) = 127,784.00

BASIC FORMULA

\$249,870.00

SUPPLEMENT

0.00

\$249,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$249,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = 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

\$205,686.00

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 (\$1,832.54) = \$911,633.67

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) \$545,286.00

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 (87.51) X
INC. WEIGHTED ADM (497.47) = \$43,533.5997
2: ADJUSTED DISTRICT VALUATION
(\$7,467,816) / 1000 = 7,467.8160
3: #1 - #2 = \$36,065.7837
4: #3 X INCENTIVE MILLS (20.0) = 721,316.00

BASIC FORMULA \$1,291,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,291,831.00
X PRORATE FACTOR (1.0000000) \$1,291,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,291,831.00

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 (\$1,832.54) = \$1,525,882.76

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) \$881,416.00

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 (87.51) X
INC. WEIGHTED ADM (832.66) = \$72,866.0766
2: ADJUSTED DISTRICT VALUATION
(\$14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = \$58,392.5986
4: #3 X INCENTIVE MILLS (20.0) = 1,167,852.00

BASIC FORMULA \$2,091,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,091,874.00

X PRORATE FACTOR (1.0000000) \$2,091,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,091,874.00

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 (\$1,832.54) = \$1,618,517.65

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)

\$922,472.00

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 (87.51) X
INC. WEIGHTED ADM (883.21) = \$77,289.7071
2: ADJUSTED DISTRICT VALUATION
(\$16,905,553) / 1000 = 16,905.5530
3: #1 - #2 = \$60,384.1541
4: #3 X INCENTIVE MILLS (20.0) = 1,207,683.00

BASIC FORMULA

\$2,172,228.00

SUPPLEMENT

0.00

\$2,172,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,172,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,172,228.00

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 (\$1,832.54) = \$407,391.97

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)

\$221,519.00

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 (87.51) X
INC. WEIGHTED ADM (222.31) = \$19,454.3481
2: ADJUSTED DISTRICT VALUATION
(\$7,821,718) / 1000 = 7,821.7180
3: #1 - #2 = \$11,632.6301
4: #3 X INCENTIVE MILLS (20.0) = 232,653.00

BASIC FORMULA

\$463,101.00

SUPPLEMENT

0.00

\$463,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$463,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$463,101.00

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 (\$1,832.54) = \$334,566.83

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) \$174,610.00

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 (87.51) X
INC. WEIGHTED ADM (182.57) = \$15,976.7007
2: ADJUSTED DISTRICT VALUATION
(\$7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = \$8,691.7907
4: #3 X INCENTIVE MILLS (20.0) = 173,836.00

BASIC FORMULA \$358,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$358,009.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$358,009.00

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 (\$1,832.54) = \$518,608.82

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) \$55,706.00

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 (87.51) X
INC. WEIGHTED ADM (283.00) = \$24,765.3300
2: ADJUSTED DISTRICT VALUATION
(\$16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = \$7,849.7500
4: #3 X INCENTIVE MILLS (20.0) = 156,995.00

BASIC FORMULA \$230,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,697.00
X PRORATE FACTOR (1.0000000) \$230,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,697.00

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 (\$1,832.54) = \$2,807,762.81

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) \$1,415,697.00

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 (87.51) X
INC. WEIGHTED ADM (1,532.17) = \$134,080.1967
2: ADJUSTED DISTRICT VALUATION
(\$30,391,812) / 1000 = 30,391.8120
3: #1 - #2 = \$103,688.3847
4: #3 X INCENTIVE MILLS (20.0) = 2,073,768.00

BASIC FORMULA \$3,560,842.00

SUPPLEMENT 0.00
\$3,560,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,560,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,560,842.00

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 (\$1,832.54) = \$679,652.44

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)

\$253,502.00

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 (87.51) X
INC. WEIGHTED ADM (370.88) = \$32,455.7088
2: ADJUSTED DISTRICT VALUATION
(\$12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = \$19,879.8808
4: #3 X INCENTIVE MILLS (20.0) = 397,598.00

BASIC FORMULA

\$669,438.00

SUPPLEMENT

0.00

\$669,438.00

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

\$669,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$669,438.00

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 (\$1,832.54) = \$592,368.56

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)

\$249,520.00

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 (87.51) X
INC. WEIGHTED ADM (323.25) = \$28,287.6075
2: ADJUSTED DISTRICT VALUATION
(\$10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = \$17,948.5335
4: #3 X INCENTIVE MILLS (20.0) = 358,971.00

BASIC FORMULA

\$625,042.00

SUPPLEMENT

0.00

\$625,042.00

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

\$625,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$625,042.00

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 (\$1,832.54) = \$873,022.06

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)

\$351,735.00

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 (87.51) X
INC. WEIGHTED ADM (476.40) = \$41,689.7640
2: ADJUSTED DISTRICT VALUATION
(\$15,795,448) / 1000 = 15,795.4480
3: #1 - #2 = \$25,894.3160
4: #3 X INCENTIVE MILLS (20.0) = 517,886.00

BASIC FORMULA

\$888,504.00

SUPPLEMENT

0.00

\$888,504.00

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

\$888,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$888,504.00

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 (\$1,832.54) = \$324,249.63

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 (87.51) X
INC. WEIGHTED ADM (176.94) = \$15,484.0194
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,832.54) = \$282,760.92

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 (87.51) X
INC. WEIGHTED ADM (154.30) = \$13,502.7930
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$3,801,695.86

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) \$2,034,210.00

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 (87.51) X
INC. WEIGHTED ADM (2,074.55) = \$181,543.8705
2: ADJUSTED DISTRICT VALUATION
(\$42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = \$139,430.4285
4: #3 X INCENTIVE MILLS (20.0) = 2,788,609.00

BASIC FORMULA \$4,873,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,873,747.00

X PRORATE FACTOR (1.0000000) \$4,873,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,873,747.00

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 (\$1,832.54) = \$14,207,352.76

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) \$6,161,955.00

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 (87.51) X
INC. WEIGHTED ADM (7,752.82) = \$678,449.2782
2: ADJUSTED DISTRICT VALUATION
(\$260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = \$417,880.3592
4: #3 X INCENTIVE MILLS (20.0) = 8,357,607.00

BASIC FORMULA \$14,666,659.00

SUPPLEMENT 0.00
\$14,666,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,666,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,666,659.00

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 (\$1,832.54) = \$2,165,530.84

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) \$893,591.00

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 (87.51) X
INC. WEIGHTED ADM (1,181.71) = \$103,411.4421
2: ADJUSTED DISTRICT VALUATION
(\$37,209,420) / 1000 = 37,209.4200
3: #1 - #2 = \$66,202.0221
4: #3 X INCENTIVE MILLS (20.0) = 1,324,040.00

BASIC FORMULA \$2,242,095.00

SUPPLEMENT 0.00
\$2,242,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,242,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,242,095.00

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 (\$1,832.54) = \$2,723,814.15

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) \$1,030,042.00

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 (87.51) X
INC. WEIGHTED ADM (1,486.36) = \$130,071.3636
2: ADJUSTED DISTRICT VALUATION
(\$55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = \$74,736.6066
4: #3 X INCENTIVE MILLS (20.0) = 1,494,732.00

BASIC FORMULA \$2,583,536.00

SUPPLEMENT 0.00
\$2,583,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,583,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,583,536.00

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 (\$1,832.54) = \$524,674.53

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 (87.51) X
INC. WEIGHTED ADM (286.31) = \$25,054.9881
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$845,588.93

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 (87.51) X
INC. WEIGHTED ADM (461.43) = \$40,379.7393
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

\$28,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$28,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$4,373,136.81

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 (87.51) X
INC. WEIGHTED ADM (2,386.38) = \$208,832.1138
2: ADJUSTED DISTRICT VALUATION
(\$112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = \$96,088.8048
4: #3 X INCENTIVE MILLS (20.0) = 1,921,776.00

BASIC FORMULA

\$1,977,237.00

SUPPLEMENT

0.00

\$1,977,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,977,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,977,237.00

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 (\$1,832.54) = \$2,873,679.28

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 (87.51) X
INC. WEIGHTED ADM (1,568.14) = \$137,227.9314
2: ADJUSTED DISTRICT VALUATION
(\$74,090,653) / 1000 = 74,090.6530
3: #1 - #2 = \$63,137.2784
4: #3 X INCENTIVE MILLS (20.0) = 1,262,746.00

BASIC FORMULA \$1,313,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,313,790.00

X PRORATE FACTOR (1.0000000) \$1,313,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,313,790.00

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 (\$1,832.54) = \$1,670,983.27

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 (87.51) X
INC. WEIGHTED ADM (911.84) = \$79,795.1184
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,084,405.55

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 (87.51) X
INC. WEIGHTED ADM (591.75) = \$51,784.0425
2: ADJUSTED DISTRICT VALUATION
(\$81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,379.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,379.00

X PRORATE FACTOR (1.0000000) \$22,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$2,392,289.34

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) \$1,280,783.00

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 (87.51) X
INC. WEIGHTED ADM (1,305.45) = \$114,239.9295
2: ADJUSTED DISTRICT VALUATION
(\$27,258,092) / 1000 = 27,258.0920
3: #1 - #2 = \$86,981.8375
4: #3 X INCENTIVE MILLS (20.0) = 1,739,637.00

BASIC FORMULA \$3,054,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,054,760.00

X PRORATE FACTOR (1.0000000) \$3,054,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,054,760.00

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 (\$1,832.54) = \$340,119.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,126) 21,094.50
SCHOOL LAND EARNINGS 16,134.00
GROSS PRODUCTION 1,299.00
MOTOR VEHICLE 44,702.00
REA TAX 49,941.00

TOTAL CHARGEABLES 260,140.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$79,979.00

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 (87.51) X
INC. WEIGHTED ADM (185.60) = \$16,241.8560
2: ADJUSTED DISTRICT VALUATION
(\$7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = \$8,592.1610
4: #3 X INCENTIVE MILLS (20.0) = 171,843.00

BASIC FORMULA \$262,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$262,500.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$262,500.00

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 (\$1,832.54) = \$1,048,029.63

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) \$140,318.00

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 (87.51) X
INC. WEIGHTED ADM (571.90) = \$50,046.9690
2: ADJUSTED DISTRICT VALUATION
(\$35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = \$14,097.4250
4: #3 X INCENTIVE MILLS (20.0) = 281,949.00

BASIC FORMULA \$447,569.00

SUPPLEMENT 0.00
\$447,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$447,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,569.00

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 (\$1,832.54) = \$1,771,498.09

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) \$846,813.00

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 (87.51) X
INC. WEIGHTED ADM (966.69) = \$84,595.0419
2: ADJUSTED DISTRICT VALUATION
(\$27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = \$57,583.9219
4: #3 X INCENTIVE MILLS (20.0) = 1,151,678.00

BASIC FORMULA \$2,044,870.00

SUPPLEMENT 0.00
\$2,044,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,044,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,044,870.00

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 (\$1,832.54) = \$2,539,955.42

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) \$1,269,119.00

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 (87.51) X
INC. WEIGHTED ADM (1,386.03) = \$121,291.4853
2: ADJUSTED DISTRICT VALUATION
(\$27,449,861) / 1000 = 27,449.8610
3: #1 - #2 = \$93,841.6243
4: #3 X INCENTIVE MILLS (20.0) = 1,876,832.00

BASIC FORMULA \$3,213,438.00

SUPPLEMENT 0.00

\$3,213,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,213,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,213,438.00

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 (\$1,832.54) =	\$1,013,981.03

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	<u>26,951.00</u>

TOTAL CHARGEABLES	<u>477,441.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$536,539.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (553.32) =	\$48,421.0332
2: ADJUSTED DISTRICT VALUATION	
(\$12,129,213) / 1000 =	<u>12,129.2130</u>
3: #1 - #2 =	\$36,291.8202
4: #3 X INCENTIVE MILLS (20.0) =	<u>725,836.00</u>

BASIC FORMULA	\$1,294,017.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,294,017.00
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X PRORATE FACTOR (1.0000000)	\$1,294,017.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = 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	\$1,294,017.00
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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 (\$1,832.54) = \$479,099.26

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) \$203,367.00

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 (87.51) X
INC. WEIGHTED ADM (261.44) = \$22,878.6144
2: ADJUSTED DISTRICT VALUATION
(\$7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = \$15,612.2004
4: #3 X INCENTIVE MILLS (20.0) = 312,244.00

BASIC FORMULA \$535,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$535,655.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$535,655.00

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 (\$1,832.54) = \$358,829.66

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) \$70,705.00

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 (87.51) X
INC. WEIGHTED ADM (195.81) = \$17,135.3331
2: ADJUSTED DISTRICT VALUATION
(\$9,003,332) / 1000 = 9,003.3320
3: #1 - #2 = \$8,132.0011
4: #3 X INCENTIVE MILLS (20.0) = 162,640.00

BASIC FORMULA \$246,852.00

SUPPLEMENT 0.00
\$246,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$246,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$246,852.00

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 (\$1,832.54) = \$551,283.01

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)

\$425,963.00

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 (87.51) X
INC. WEIGHTED ADM (300.83) = \$26,325.6333
2: ADJUSTED DISTRICT VALUATION
(\$5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = \$21,036.9503
4: #3 X INCENTIVE MILLS (20.0) = 420,739.00

BASIC FORMULA

\$851,151.00

SUPPLEMENT

0.00

\$851,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$851,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$851,151.00

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 (\$1,832.54) = \$346,166.81

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) \$207,349.00

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 (87.51) X
INC. WEIGHTED ADM (188.90) = \$16,530.6390
2: ADJUSTED DISTRICT VALUATION
(\$5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = \$10,860.5540
4: #3 X INCENTIVE MILLS (20.0) = 217,211.00

BASIC FORMULA \$433,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$433,943.00

X PRORATE FACTOR (1.0000000) \$433,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$424,197.00

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 (\$1,832.54) =	\$840,769.35

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)

\$696,301.00

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 (87.51) X	
INC. WEIGHTED ADM (458.80) =	\$40,149.5880
2: ADJUSTED DISTRICT VALUATION	
(\$4,054,662) / 1000 =	4,054.6620
3: #1 - #2 =	\$36,094.9260
4: #3 X INCENTIVE MILLS (20.0) =	721,899.00

BASIC FORMULA

\$1,445,110.00

SUPPLEMENT

0.00

\$1,445,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,445,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,445,110.00

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 (\$1,832.54) = \$328,647.72

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) \$209,737.00

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 (87.51) X
INC. WEIGHTED ADM (179.34) = \$15,694.0434
2: ADJUSTED DISTRICT VALUATION
(\$5,248,439) / 1000 = 5,248.4390
3: #1 - #2 = \$10,445.6044
4: #3 X INCENTIVE MILLS (20.0) = 208,912.00

BASIC FORMULA \$430,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$430,005.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$430,005.00

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 (\$1,832.54) = \$3,264,156.90

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) \$1,947,586.00

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 (87.51) X
INC. WEIGHTED ADM (1,781.22) = \$155,874.5622
2: ADJUSTED DISTRICT VALUATION
(\$35,228,819) / 1000 = 35,228.8190
3: #1 - #2 = \$120,645.7432
4: #3 X INCENTIVE MILLS (20.0) = 2,412,915.00

BASIC FORMULA \$4,423,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,423,955.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,423,955.00

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 (\$1,832.54) = \$2,948,281.98

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) \$1,937,385.00

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 (87.51) X
INC. WEIGHTED ADM (1,608.85) = \$140,790.4635
2: ADJUSTED DISTRICT VALUATION
(\$22,676,522) / 1000 = 22,676.5220
3: #1 - #2 = \$118,113.9415
4: #3 X INCENTIVE MILLS (20.0) = 2,362,279.00

BASIC FORMULA \$4,374,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,374,884.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,374,884.00

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 (\$1,832.54) = \$2,542,869.15

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) \$1,631,058.00

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 (87.51) X
INC. WEIGHTED ADM (1,387.62) = \$121,430.6262
2: ADJUSTED DISTRICT VALUATION
(\$19,436,202) / 1000 = 19,436.2020
3: #1 - #2 = \$101,994.4242
4: #3 X INCENTIVE MILLS (20.0) = 2,039,888.00

BASIC FORMULA \$3,699,294.00

SUPPLEMENT 0.00
\$3,699,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,699,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,699,294.00

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 (\$1,832.54) = \$850,280.23

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) \$569,807.00

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 (87.51) X
INC. WEIGHTED ADM (463.99) = \$40,603.7649
2: ADJUSTED DISTRICT VALUATION
(\$5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = \$34,693.4389
4: #3 X INCENTIVE MILLS (20.0) = 693,869.00

BASIC FORMULA \$1,293,216.00

SUPPLEMENT 0.00
\$1,293,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,293,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,216.00

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 (\$1,832.54) = \$966,829.78

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) \$520,638.00

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 (87.51) X
INC. WEIGHTED ADM (527.59) = \$46,169.4009
2: ADJUSTED DISTRICT VALUATION
(\$14,437,303) / 1000 = 14,437.3030
3: #1 - #2 = \$31,732.0979
4: #3 X INCENTIVE MILLS (20.0) = 634,642.00

BASIC FORMULA \$1,180,749.00

SUPPLEMENT 0.00
\$1,180,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,180,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,180,749.00

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 (\$1,832.54) = \$2,157,614.27

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)

\$1,345,677.00

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 (87.51) X
INC. WEIGHTED ADM (1,177.39) = \$103,033.3989
2: ADJUSTED DISTRICT VALUATION
(\$20,910,802) / 1000 = 20,910.8020
3: #1 - #2 = \$82,122.5969
4: #3 X INCENTIVE MILLS (20.0) = 1,642,452.00

BASIC FORMULA

\$3,036,972.00

SUPPLEMENT

0.00

\$3,036,972.00

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

\$3,036,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,036,972.00

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 (\$1,832.54) = \$663,434.46

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) \$405,239.00

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 (87.51) X
INC. WEIGHTED ADM (362.03) = \$31,681.2453
2: ADJUSTED DISTRICT VALUATION
(\$7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = \$24,636.0823
4: #3 X INCENTIVE MILLS (20.0) = 492,722.00

BASIC FORMULA \$912,673.00

SUPPLEMENT 0.00
\$912,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$912,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$912,673.00

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 (\$1,832.54) = \$7,003,491.42

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) \$4,468,646.00

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 (87.51) X
INC. WEIGHTED ADM (3,821.74) = \$334,440.4674
2: ADJUSTED DISTRICT VALUATION
(\$66,778,228) / 1000 = 66,778.2280
3: #1 - #2 = \$267,662.2394
4: #3 X INCENTIVE MILLS (20.0) = 5,353,245.00

BASIC FORMULA \$9,900,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,900,512.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,900,512.00

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 (\$1,832.54) = \$1,461,615.58

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) \$990,895.00

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 (87.51) X
INC. WEIGHTED ADM (797.59) = \$69,797.1009
2: ADJUSTED DISTRICT VALUATION
(\$9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = \$60,406.6649
4: #3 X INCENTIVE MILLS (20.0) = 1,208,133.00

BASIC FORMULA \$2,225,571.00

SUPPLEMENT 0.00
\$2,225,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,225,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,225,571.00

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 (\$1,832.54) = \$1,667,226.57

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) \$1,177,042.00

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 (87.51) X
INC. WEIGHTED ADM (909.79) = \$79,615.7229
2: ADJUSTED DISTRICT VALUATION
(\$7,281,767) / 1000 = 7,281.7670
3: #1 - #2 = \$72,333.9559
4: #3 X INCENTIVE MILLS (20.0) = 1,446,679.00

BASIC FORMULA \$2,670,529.00

SUPPLEMENT 0.00
\$2,670,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,670,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,670,529.00

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 (\$1,832.54) = \$982,571.30

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)

\$727,878.00

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 (87.51) X
INC. WEIGHTED ADM (536.18) = \$46,921.1118
2: ADJUSTED DISTRICT VALUATION
(\$4,633,662) / 1000 = 4,633.6620
3: #1 - #2 = \$42,287.4498
4: #3 X INCENTIVE MILLS (20.0) = 845,749.00

BASIC FORMULA

\$1,604,402.00

SUPPLEMENT

0.00

\$1,604,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,604,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,602,713.00

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 (\$1,832.54) =	\$1,922,755.94

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	<u>14,660.00</u>

TOTAL CHARGEABLES

525,309.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,397,446.00

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 (87.51) X	
INC. WEIGHTED ADM (1,049.23) =	\$91,818.1173
2: ADJUSTED DISTRICT VALUATION	
(\$7,984,635) / 1000 =	<u>7,984.6350</u>
3: #1 - #2 =	\$83,833.4823
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,676,670.00</u>

BASIC FORMULA

\$3,098,244.00

SUPPLEMENT

0.00

\$3,098,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,098,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,098,244.00

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 (\$1,832.54) = \$1,214,204.35

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)

\$860,034.00

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 (87.51) X
INC. WEIGHTED ADM (662.58) = \$57,982.3758
2: ADJUSTED DISTRICT VALUATION
(\$6,391,377) / 1000 = 6,391.3770
3: #1 - #2 = \$51,590.9988
4: #3 X INCENTIVE MILLS (20.0) = 1,031,820.00

BASIC FORMULA

\$1,893,836.00

SUPPLEMENT

0.00

\$1,893,836.00

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

\$1,893,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 4,507.00

TOTAL NET STATE AID

\$1,889,329.00

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 (\$1,832.54) = \$365,115.27

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)

\$170,672.00

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 (87.51) X
INC. WEIGHTED ADM (199.24) = \$17,435.4924
2: ADJUSTED DISTRICT VALUATION
(\$7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = \$10,114.3234
4: #3 X INCENTIVE MILLS (20.0) = 202,286.00

BASIC FORMULA

\$382,466.00

SUPPLEMENT

0.00

\$382,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$382,466.00

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 (\$1,832.54) = \$3,383,455.25

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) \$1,549,994.00

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 (87.51) X
INC. WEIGHTED ADM (1,846.32) = \$161,571.4632
2: ADJUSTED DISTRICT VALUATION
(\$42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = \$119,307.0132
4: #3 X INCENTIVE MILLS (20.0) = 2,386,140.00

BASIC FORMULA \$3,991,122.00

SUPPLEMENT 0.00
\$3,991,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,991,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 4,396.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,396.00

TOTAL NET STATE AID \$3,995,518.00

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 (\$1,832.54) =	\$1,235,296.89

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	<u>32,460.00</u>

TOTAL CHARGEABLES

667,924.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,372.00

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 (87.51) X	
INC. WEIGHTED ADM (674.09) =	\$58,989.6159
2: ADJUSTED DISTRICT VALUATION	
(\$18,075,692) / 1000 =	<u>18,075.6920</u>
3: #1 - #2 =	\$40,913.9239
4: #3 X INCENTIVE MILLS (20.0) =	<u>818,278.00</u>

BASIC FORMULA

\$1,408,340.00

SUPPLEMENT

0.00

\$1,408,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,408,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,408,340.00

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 (\$1,832.54) = \$1,638,345.74

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) \$688,473.00

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 (87.51) X
INC. WEIGHTED ADM (894.03) = \$78,236.5653
2: ADJUSTED DISTRICT VALUATION
(\$20,142,266) / 1000 = 20,142.2660
3: #1 - #2 = \$58,094.2993
4: #3 X INCENTIVE MILLS (20.0) = 1,161,886.00

BASIC FORMULA \$1,889,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,889,532.00

X PRORATE FACTOR (1.0000000) \$1,889,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,889,532.00

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 (\$1,832.54) = \$2,317,503.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,973) 190,479.75
SCHOOL LAND EARNINGS 117,414.00
GROSS PRODUCTION 105,292.00
MOTOR VEHICLE 304,938.00
REA TAX 135,753.00

TOTAL CHARGEABLES 5,043,559.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,264.64) = \$110,668.6464
2: ADJUSTED DISTRICT VALUATION
(\$264,500,144) / 1000 = 264,500.1440
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$39,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,519.00

X PRORATE FACTOR (1.0000000) \$39,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$2,512,650.57

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) \$1,294,326.00

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 (87.51) X
INC. WEIGHTED ADM (1,371.13) = \$119,987.5863
2: ADJUSTED DISTRICT VALUATION
(\$21,926,561) / 1000 = 21,926.5610
3: #1 - #2 = \$98,061.0253
4: #3 X INCENTIVE MILLS (20.0) = 1,961,221.00

BASIC FORMULA

\$3,315,289.00

SUPPLEMENT

0.00

\$3,315,289.00

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

\$3,315,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,315,289.00

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 (\$1,832.54) = \$2,914,819.80

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) \$1,267,920.00

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 (87.51) X
INC. WEIGHTED ADM (1,590.59) = \$139,192.5309
2: ADJUSTED DISTRICT VALUATION
(\$33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = \$106,127.2399
4: #3 X INCENTIVE MILLS (20.0) = 2,122,545.00

BASIC FORMULA \$3,446,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,446,913.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,446,913.00

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 (\$1,832.54) = \$784,730.28

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) \$350,559.00

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 (87.51) X
INC. WEIGHTED ADM (428.22) = \$37,473.5322
2: ADJUSTED DISTRICT VALUATION
(\$8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = \$29,393.9292
4: #3 X INCENTIVE MILLS (20.0) = 587,879.00

BASIC FORMULA \$954,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$954,180.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$940,464.00

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 (\$1,832.54) =	\$996,993.39

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	<u>28,866.00</u>

TOTAL CHARGEABLES

483,125.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$513,868.00

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 (87.51) X	
INC. WEIGHTED ADM (544.05) =	\$47,609.8155
2: ADJUSTED DISTRICT VALUATION	
(\$9,488,196) / 1000 =	<u>9,488.1960</u>
3: #1 - #2 =	\$38,121.6195
4: #3 X INCENTIVE MILLS (20.0) =	<u>762,432.00</u>

BASIC FORMULA

\$1,296,850.00

SUPPLEMENT

0.00

\$1,296,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,296,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,850.00

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 (\$1,832.54) = \$9,549,695.80

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) \$3,962,117.00

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 (87.51) X
INC. WEIGHTED ADM (5,211.18) = \$456,030.3618
2: ADJUSTED DISTRICT VALUATION
(\$149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = \$306,679.0398
4: #3 X INCENTIVE MILLS (20.0) = 6,133,581.00

BASIC FORMULA \$10,203,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,203,451.00

X PRORATE FACTOR (1.0000000) \$10,203,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,203,451.00

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 (\$1,832.54) = \$1,707,744.03

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) \$644,337.00

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 (87.51) X
INC. WEIGHTED ADM (931.90) = \$81,550.5690
2: ADJUSTED DISTRICT VALUATION
(\$27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = \$54,321.7900
4: #3 X INCENTIVE MILLS (20.0) = 1,086,436.00

BASIC FORMULA \$1,775,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,775,521.00
X PRORATE FACTOR (1.0000000) \$1,775,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,775,521.00

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 (\$1,832.54) = \$833,512.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,046) 36,784.50
SCHOOL LAND EARNINGS 34,401.00
GROSS PRODUCTION 57,350.00
MOTOR VEHICLE 90,587.00
REA TAX 202,006.00

TOTAL CHARGEABLES 919,185.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (454.84) = \$39,803.0484
2: ADJUSTED DISTRICT VALUATION
(\$30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = \$9,281.0624
4: #3 X INCENTIVE MILLS (20.0) = 185,621.00

BASIC FORMULA \$213,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$213,755.00
X PRORATE FACTOR (1.0000000) \$213,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$213,755.00

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 (\$1,832.54) =	\$1,169,233.82

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	<u>254,958.00</u>

TOTAL CHARGEABLES	<u>970,909.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$198,324.00

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 (87.51) X	
INC. WEIGHTED ADM (638.04) =	\$55,834.8804
2: ADJUSTED DISTRICT VALUATION	
(\$23,195,801) / 1000 =	<u>23,195.8010</u>
3: #1 - #2 =	\$32,639.0794
4: #3 X INCENTIVE MILLS (20.0) =	<u>652,782.00</u>

BASIC FORMULA	\$881,414.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$881,414.00
X PRORATE FACTOR (1.0000000)	\$881,414.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = 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	\$881,414.00
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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 (\$1,832.54) = \$425,369.18

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) \$227,782.00

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 (87.51) X
INC. WEIGHTED ADM (232.12) = \$20,312.8212
2: ADJUSTED DISTRICT VALUATION
(\$8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = \$12,304.7202
4: #3 X INCENTIVE MILLS (20.0) = 246,094.00

BASIC FORMULA \$483,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$483,678.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$483,678.00

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 (\$1,832.54) = \$997,194.97

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 62,836.00

TOTAL 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 (87.51) X
INC. WEIGHTED ADM (544.16) = \$47,619.4416
2: ADJUSTED DISTRICT VALUATION
(\$40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = \$7,535.5216
4: #3 X INCENTIVE MILLS (20.0) = 150,710.00

BASIC FORMULA

\$172,355.00

SUPPLEMENT

0.00

\$172,355.00

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

\$172,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$172,355.00

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 (\$1,832.54) = \$1,208,431.85

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) \$232,488.00

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 (87.51) X
INC. WEIGHTED ADM (659.43) = \$57,706.7193
2: ADJUSTED DISTRICT VALUATION
(\$20,223,923) / 1000 = 20,223.9230
3: #1 - #2 = \$37,482.7963
4: #3 X INCENTIVE MILLS (20.0) = 749,656.00

BASIC FORMULA \$1,020,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,020,892.00
X PRORATE FACTOR (1.0000000) \$1,020,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,892.00

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 (\$1,832.54) = \$3,487,580.18

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) \$1,451,537.00

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 (87.51) X
INC. WEIGHTED ADM (1,903.14) = \$166,543.7814
2: ADJUSTED DISTRICT VALUATION
(\$28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = \$137,691.8564
4: #3 X INCENTIVE MILLS (20.0) = 2,753,837.00

BASIC FORMULA \$4,277,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,277,632.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,277,632.00

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 (\$1,832.54) = \$1,098,351.17

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 (87.51) X
INC. WEIGHTED ADM (599.36) = \$52,449.9936
2: ADJUSTED DISTRICT VALUATION
(\$18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = \$33,543.4146
4: #3 X INCENTIVE MILLS (20.0) = 670,868.00

BASIC FORMULA \$698,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$698,540.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$698,540.00

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 (\$1,832.54) = \$522,273.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,994) 36,745.50
SCHOOL LAND EARNINGS 21,439.00
GROSS PRODUCTION 160,115.00
MOTOR VEHICLE 58,663.00
REA TAX 177,116.00

TOTAL CHARGEABLES 939,467.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (285.00) = \$24,940.3500
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) \$17,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$2,330,899.25

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 (87.51) X
INC. WEIGHTED ADM (1,271.95) = \$111,308.3445
2: ADJUSTED DISTRICT VALUATION
(\$41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = \$70,211.4005
4: #3 X INCENTIVE MILLS (20.0) = 1,404,228.00

BASIC FORMULA \$1,447,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,447,012.00

X PRORATE FACTOR (1.0000000) \$1,447,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,447,012.00

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 (\$1,832.54) = \$812,786.47

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 (87.51) X
INC. WEIGHTED ADM (443.53) = \$38,813.3103
2: ADJUSTED DISTRICT VALUATION
(\$22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = \$15,892.4903
4: #3 X INCENTIVE MILLS (20.0) = 317,850.00

BASIC FORMULA

\$337,790.00

SUPPLEMENT

0.00

\$337,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$337,790.00

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 (\$1,832.54) = \$5,511,162.47

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) \$2,777,801.00

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 (87.51) X
INC. WEIGHTED ADM (3,007.39) = \$263,176.6989
2: ADJUSTED DISTRICT VALUATION
(\$64,136,572) / 1000 = 64,136.5720
3: #1 - #2 = \$199,040.1269
4: #3 X INCENTIVE MILLS (20.0) = 3,980,803.00

BASIC FORMULA \$6,866,693.00

SUPPLEMENT 0.00
\$6,866,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,866,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,866,693.00

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 (\$1,832.54) = \$4,420,636.24

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) \$2,043,833.00

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 (87.51) X
INC. WEIGHTED ADM (2,412.30) = \$211,100.3730
2: ADJUSTED DISTRICT VALUATION
(\$70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = \$140,954.4000
4: #3 X INCENTIVE MILLS (20.0) = 2,819,088.00

BASIC FORMULA \$4,945,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,945,505.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,945,505.00

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 (\$1,832.54) =	\$324,176.33

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)

\$232,711.00

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 (87.51) X	
INC. WEIGHTED ADM (176.90) =	\$15,480.5190
2: ADJUSTED DISTRICT VALUATION	
(\$1,986,665) / 1000 =	1,986.6650
3: #1 - #2 =	\$13,493.8540
4: #3 X INCENTIVE MILLS (20.0) =	269,877.00

BASIC FORMULA

\$507,969.00

SUPPLEMENT

0.00

\$507,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$507,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$507,969.00

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 (\$1,832.54) = \$434,165.38

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) \$44,655.00

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 (87.51) X
INC. WEIGHTED ADM (236.92) = \$20,732.8692
2: ADJUSTED DISTRICT VALUATION
(\$18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = \$2,383.5632
4: #3 X INCENTIVE MILLS (20.0) = 47,671.00

BASIC FORMULA \$102,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,387.00

X PRORATE FACTOR (1.0000000) \$102,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$102,387.00

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 (\$1,832.54) = \$8,001,822.56

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 (87.51) X
INC. WEIGHTED ADM (4,366.52) = \$382,114.1652
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) \$62,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,832.54) = \$3,042,492.86

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)

\$1,496,239.00

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 (87.51) X
INC. WEIGHTED ADM (1,660.26) = \$145,289.3526
2: ADJUSTED DISTRICT VALUATION
(\$31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = \$114,041.5776
4: #3 X INCENTIVE MILLS (20.0) = 2,280,832.00

BASIC FORMULA

\$3,854,286.00

SUPPLEMENT

0.00

\$3,854,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,854,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,854,286.00

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 (\$1,832.54) = \$2,487,086.64

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) \$1,435,843.00

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 (87.51) X
INC. WEIGHTED ADM (1,357.18) = \$118,766.8218
2: ADJUSTED DISTRICT VALUATION
(\$19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = \$99,066.2388
4: #3 X INCENTIVE MILLS (20.0) = 1,981,325.00

BASIC FORMULA \$3,465,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,465,496.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,465,496.00

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 (\$1,832.54) = \$4,616,974.58

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) \$2,825,611.00

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 (87.51) X
INC. WEIGHTED ADM (2,519.44) = \$220,476.1944
2: ADJUSTED DISTRICT VALUATION
(\$33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = \$187,236.6944
4: #3 X INCENTIVE MILLS (20.0) = 3,744,734.00

BASIC FORMULA \$6,649,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,649,246.00

X PRORATE FACTOR (1.0000000)

\$6,649,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,649,246.00

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 (\$1,832.54) = \$2,751,705.41

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 (87.51) X
INC. WEIGHTED ADM (1,501.58) = \$131,403.2658
2: ADJUSTED DISTRICT VALUATION
(\$58,054,431) / 1000 = 58,054.4310
3: #1 - #2 = \$73,348.8348
4: #3 X INCENTIVE MILLS (20.0) = 1,466,977.00

BASIC FORMULA \$1,522,755.00

SUPPLEMENT 0.00
\$1,522,755.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,522,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,522,755.00

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 (\$1,832.54) = \$6,138,715.79

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) \$2,267,569.00

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 (87.51) X
INC. WEIGHTED ADM (3,349.84) = \$293,144.4984
2: ADJUSTED DISTRICT VALUATION
(\$112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = \$180,586.5544
4: #3 X INCENTIVE MILLS (20.0) = 3,611,731.00

BASIC FORMULA \$5,969,618.00

SUPPLEMENT 0.00

\$5,969,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,969,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,969,618.00

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 (\$1,832.54) = \$2,043,575.31

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) \$1,034,110.00

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 (87.51) X
INC. WEIGHTED ADM (1,115.16) = \$97,587.6516
2: ADJUSTED DISTRICT VALUATION
(\$20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = \$77,120.1736
4: #3 X INCENTIVE MILLS (20.0) = 1,542,403.00

BASIC FORMULA \$2,619,281.00

SUPPLEMENT 0.00
\$2,619,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,619,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,619,281.00

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 (\$1,832.54) = \$2,834,261.34

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) \$1,164,161.00

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 (87.51) X
INC. WEIGHTED ADM (1,546.63) = \$135,345.5913
2: ADJUSTED DISTRICT VALUATION
(\$34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = \$100,653.4973
4: #3 X INCENTIVE MILLS (20.0) = 2,013,070.00

BASIC FORMULA \$3,225,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,225,686.00

X PRORATE FACTOR (1.0000000) \$3,225,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,225,686.00

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 (\$1,832.54) = \$1,679,449.61

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) \$744,136.00

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 (87.51) X
INC. WEIGHTED ADM (916.46) = \$80,199.4146
2: ADJUSTED DISTRICT VALUATION
(\$24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = \$55,643.4036
4: #3 X INCENTIVE MILLS (20.0) = 1,112,868.00

BASIC FORMULA \$1,900,397.00

SUPPLEMENT 0.00
\$1,900,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,900,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,900,397.00

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 (\$1,832.54) = \$4,332,436.09

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) \$2,329,219.00

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 (87.51) X
INC. WEIGHTED ADM (2,364.17) = \$206,888.5167
2: ADJUSTED DISTRICT VALUATION
(\$48,202,422) / 1000 = 48,202.4220
3: #1 - #2 = \$158,686.0947
4: #3 X INCENTIVE MILLS (20.0) = 3,173,722.00

BASIC FORMULA

\$5,537,527.00

SUPPLEMENT

0.00

\$5,537,527.00

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

\$5,537,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,537,527.00

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 (\$1,832.54) = \$5,688,643.97

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) \$2,701,531.00

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 (87.51) X
INC. WEIGHTED ADM (3,104.24) = \$271,652.0424
2: ADJUSTED DISTRICT VALUATION
(\$66,273,659) / 1000 = 66,273.6590
3: #1 - #2 = \$205,378.3834
4: #3 X INCENTIVE MILLS (20.0) = 4,107,568.00

BASIC FORMULA \$6,876,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,876,803.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,876,803.00

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 (\$1,832.54) = \$586,229.55

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) \$377,400.00

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 (87.51) X
INC. WEIGHTED ADM (319.90) = \$27,994.4490
2: ADJUSTED DISTRICT VALUATION
(\$7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = \$20,020.6210
4: #3 X INCENTIVE MILLS (20.0) = 400,412.00

BASIC FORMULA \$792,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$792,796.00

X PRORATE FACTOR (1.0000000) \$792,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,796.00

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 (\$1,832.54) = \$1,120,433.28

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) \$888,548.00

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 (87.51) X
INC. WEIGHTED ADM (611.41) = \$53,504.4891
2: ADJUSTED DISTRICT VALUATION
(\$6,754,722) / 1000 = 6,754.7220
3: #1 - #2 = \$46,749.7671
4: #3 X INCENTIVE MILLS (20.0) = 934,995.00

BASIC FORMULA \$1,838,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,838,909.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,838,909.00

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 (\$1,832.54) =	\$251,186.26

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)

\$181,388.00

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 (87.51) X	
INC. WEIGHTED ADM (137.07) =	\$11,994.9957
2: ADJUSTED DISTRICT VALUATION	
(\$2,424,215) / 1000 =	2,424.2150
3: #1 - #2 =	\$9,570.7807
4: #3 X INCENTIVE MILLS (20.0) =	191,416.00

BASIC FORMULA

\$378,675.00

SUPPLEMENT

0.00

\$378,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$378,675.00

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 (\$1,832.54) = \$900,070.35

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)

\$674,768.00

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 (87.51) X
INC. WEIGHTED ADM (491.16) = \$42,981.4116
2: ADJUSTED DISTRICT VALUATION
(\$7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = \$35,845.8216
4: #3 X INCENTIVE MILLS (20.0) = 716,916.00

BASIC FORMULA

\$1,405,628.00

SUPPLEMENT

0.00

\$1,405,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,405,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,405,628.00

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 (\$1,832.54) = \$844,745.96

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) \$709,080.00

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 (87.51) X
INC. WEIGHTED ADM (460.97) = \$40,339.4847
2: ADJUSTED DISTRICT VALUATION
(\$2,866,327) / 1000 = 2,866.3270
3: #1 - #2 = \$37,473.1577
4: #3 X INCENTIVE MILLS (20.0) = 749,463.00

BASIC FORMULA \$1,475,561.00

SUPPLEMENT 0.00
\$1,475,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,475,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,475,561.00

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 (\$1,832.54) = \$3,833,288.85

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) \$2,552,293.00

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 (87.51) X
INC. WEIGHTED ADM (2,091.79) = \$183,052.5429
2: ADJUSTED DISTRICT VALUATION
(\$27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = \$155,519.4299
4: #3 X INCENTIVE MILLS (20.0) = 3,110,389.00

BASIC FORMULA \$5,736,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,736,030.00

X PRORATE FACTOR (1.0000000) \$5,736,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,736,030.00

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 (\$1,832.54) = \$1,994,793.09

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) \$1,439,271.00

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 (87.51) X
INC. WEIGHTED ADM (1,088.54) = \$95,258.1354
2: ADJUSTED DISTRICT VALUATION
(\$8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = \$87,019.2194
4: #3 X INCENTIVE MILLS (20.0) = 1,740,384.00

BASIC FORMULA \$3,239,186.00

SUPPLEMENT 0.00
\$3,239,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,239,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,239,186.00

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 (\$1,832.54) = \$2,676,314.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,216) 96,162.00
SCHOOL LAND EARNINGS 127,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 333,396.00
REA TAX 113,631.00

TOTAL CHARGEABLES 1,843,251.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$833,064.00

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 (87.51) X
INC. WEIGHTED ADM (1,460.44) = \$127,803.1044
2: ADJUSTED DISTRICT VALUATION
(\$77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = \$50,385.4114
4: #3 X INCENTIVE MILLS (20.0) = 1,007,708.00

BASIC FORMULA \$1,900,553.00

SUPPLEMENT 0.00
\$1,900,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,900,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,900,553.00

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 (\$1,832.54) = \$711,813.51

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)

\$483,338.00

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 (87.51) X
INC. WEIGHTED ADM (388.43) = \$33,991.5093
2: ADJUSTED DISTRICT VALUATION
(\$6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = \$27,275.0233
4: #3 X INCENTIVE MILLS (20.0) = 545,500.00

BASIC FORMULA

\$1,052,777.00

SUPPLEMENT

0.00

\$1,052,777.00

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

\$1,052,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,048,025.00

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 (\$1,832.54) = \$1,268,722.42

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)

\$882,566.00

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 (87.51) X
INC. WEIGHTED ADM (692.33) = \$60,585.7983
2: ADJUSTED DISTRICT VALUATION
(\$8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = \$51,834.2293
4: #3 X INCENTIVE MILLS (20.0) = 1,036,685.00

BASIC FORMULA

\$1,963,746.00

SUPPLEMENT

0.00

\$1,963,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,963,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,963,746.00

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 (\$1,832.54) = \$1,459,526.48

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) \$1,062,767.00

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 (87.51) X
INC. WEIGHTED ADM (796.45) = \$69,697.3395
2: ADJUSTED DISTRICT VALUATION
(\$4,249,357) / 1000 = 4,249.3570
3: #1 - #2 = \$65,447.9825
4: #3 X INCENTIVE MILLS (20.0) = 1,308,960.00

BASIC FORMULA \$2,407,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,407,948.00

X PRORATE FACTOR (1.0000000) \$2,407,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,407,948.00

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 (\$1,832.54) = \$1,120,873.09

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) \$665,619.00

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 (87.51) X
INC. WEIGHTED ADM (611.65) = \$53,525.4915
2: ADJUSTED DISTRICT VALUATION
(\$13,935,916) / 1000 = 13,935.9160
3: #1 - #2 = \$39,589.5755
4: #3 X INCENTIVE MILLS (20.0) = 791,792.00

BASIC FORMULA \$1,498,388.00

SUPPLEMENT 0.00
\$1,498,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,498,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,498,388.00

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 (\$1,832.54) = \$4,889,546.58

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) \$2,679,239.00

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 (87.51) X
INC. WEIGHTED ADM (2,668.18) = \$233,492.4318
2: ADJUSTED DISTRICT VALUATION
(\$66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = \$166,640.3568
4: #3 X INCENTIVE MILLS (20.0) = 3,332,807.00

BASIC FORMULA \$6,115,379.00

SUPPLEMENT 0.00
\$6,115,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,115,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,115,379.00

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 (\$1,832.54) =	\$308,819.64

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)

\$273,771.00

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 (87.51) X	
INC. WEIGHTED ADM (168.52) =	\$14,747.1852
2: ADJUSTED DISTRICT VALUATION	
(\$696,958) / 1000 =	696.9580
3: #1 - #2 =	\$14,050.2272
4: #3 X INCENTIVE MILLS (20.0) =	281,005.00

BASIC FORMULA

\$561,657.00

SUPPLEMENT

0.00

\$561,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$561,657.00

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 (\$1,832.54) = \$367,497.57

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) \$271,952.00

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 (87.51) X
INC. WEIGHTED ADM (200.54) = \$17,549.2554
2: ADJUSTED DISTRICT VALUATION
(\$2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = \$15,501.6764
4: #3 X INCENTIVE MILLS (20.0) = 310,034.00

BASIC FORMULA \$592,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$592,494.00

X PRORATE FACTOR (1.0000000) \$592,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$592,494.00

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 (\$1,832.54) = \$3,695,756.72

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) \$2,043,586.00

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 (87.51) X
INC. WEIGHTED ADM (2,016.74) = \$176,484.9174
2: ADJUSTED DISTRICT VALUATION
(\$52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = \$124,142.0534
4: #3 X INCENTIVE MILLS (20.0) = 2,482,841.00

BASIC FORMULA \$4,613,112.00

SUPPLEMENT 0.00
\$4,613,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,613,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,613,112.00

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 (\$1,832.54) = \$4,495,037.37

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) \$2,311,363.00

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 (87.51) X
INC. WEIGHTED ADM (2,452.90) = \$214,653.2790
2: ADJUSTED DISTRICT VALUATION
(\$63,542,369) / 1000 = 63,542.3690
3: #1 - #2 = \$151,110.9100
4: #3 X INCENTIVE MILLS (20.0) = 3,022,218.00

BASIC FORMULA \$5,434,339.00

SUPPLEMENT 0.00
\$5,434,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,434,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,434,339.00

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 (\$1,832.54) = \$751,286.42

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) \$428,668.00

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 (87.51) X
INC. WEIGHTED ADM (409.97) = \$35,876.4747
2: ADJUSTED DISTRICT VALUATION
(\$7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = \$27,959.0947
4: #3 X INCENTIVE MILLS (20.0) = 559,182.00

BASIC FORMULA \$1,010,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,010,357.00
X PRORATE FACTOR (1.0000000) \$1,010,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,010,357.00

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 (\$1,832.54) = \$328,427.82

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) \$126,858.00

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 (87.51) X
INC. WEIGHTED ADM (179.22) = \$15,683.5422
2: ADJUSTED DISTRICT VALUATION
(\$4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = \$11,268.4502
4: #3 X INCENTIVE MILLS (20.0) = 225,369.00

BASIC FORMULA \$361,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$361,860.00
X PRORATE FACTOR (1.0000000) \$361,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$361,860.00

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 (\$1,832.54) =	\$4,625,037.75

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	<u>77,039.00</u>

TOTAL CHARGEABLES	<u>1,829,849.83</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,795,188.00

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 (87.51) X	
INC. WEIGHTED ADM (2,523.84) =	\$220,861.2384
2: ADJUSTED DISTRICT VALUATION	
(\$41,762,908) / 1000 =	<u>41,762.9080</u>
3: #1 - #2 =	\$179,098.3304
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,581,967.00</u>

BASIC FORMULA	\$6,436,224.00
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SUPPLEMENT	<u>0.00</u>
	\$6,436,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,436,224.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = 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	\$6,436,224.00
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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 (\$1,832.54) = \$2,875,548.47

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) \$939,171.00

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 (87.51) X
INC. WEIGHTED ADM (1,569.16) = \$137,317.1916
2: ADJUSTED DISTRICT VALUATION
(\$73,895,402) / 1000 = 73,895.4020
3: #1 - #2 = \$63,421.7896
4: #3 X INCENTIVE MILLS (20.0) = 1,268,436.00

BASIC FORMULA \$2,277,391.00

SUPPLEMENT 0.00
\$2,277,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,277,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,391.00

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 (\$1,832.54) = \$358,169.94

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)

\$237,149.00

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 (87.51) X
INC. WEIGHTED ADM (195.45) = \$17,103.8295
2: ADJUSTED DISTRICT VALUATION
(\$4,606,173) / 1000 = 4,606.1730
3: #1 - #2 = \$12,497.6565
4: #3 X INCENTIVE MILLS (20.0) = 249,953.00

BASIC FORMULA

\$494,497.00

SUPPLEMENT

0.00

\$494,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$494,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$494,497.00

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 (\$1,832.54) = \$2,452,213.40

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) \$1,402,990.00

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 (87.51) X
INC. WEIGHTED ADM (1,338.15) = \$117,101.5065
2: ADJUSTED DISTRICT VALUATION
(\$27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = \$89,506.3055
4: #3 X INCENTIVE MILLS (20.0) = 1,790,126.00

BASIC FORMULA

\$3,241,766.00

SUPPLEMENT

0.00

\$3,241,766.00

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

\$3,241,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,241,766.00

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 (\$1,832.54) = \$5,217,626.21

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) \$2,122,002.00

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 (87.51) X
INC. WEIGHTED ADM (2,847.21) = \$249,159.3471
2: ADJUSTED DISTRICT VALUATION
(\$122,743,894) / 1000 = 122,743.8940
3: #1 - #2 = \$126,415.4531
4: #3 X INCENTIVE MILLS (20.0) = 2,528,309.00

BASIC FORMULA

\$4,718,887.00

SUPPLEMENT

0.00

\$4,718,887.00

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

\$4,718,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,718,887.00

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 (\$1,832.54) = \$945,040.88

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)

\$541,784.00

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 (87.51) X
INC. WEIGHTED ADM (515.70) = \$45,128.9070
2: ADJUSTED DISTRICT VALUATION
(\$8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = \$36,989.9880
4: #3 X INCENTIVE MILLS (20.0) = 739,800.00

BASIC FORMULA

\$1,306,072.00

SUPPLEMENT

0.00

\$1,306,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,072.00

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 (\$1,832.54) = \$2,344,111.87

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) \$1,621,842.00

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 (87.51) X
INC. WEIGHTED ADM (1,279.16) = \$111,939.2916
2: ADJUSTED DISTRICT VALUATION
(\$9,814,018) / 1000 = 9,814.0180
3: #1 - #2 = \$102,125.2736
4: #3 X INCENTIVE MILLS (20.0) = 2,042,505.00

BASIC FORMULA \$3,714,787.00

SUPPLEMENT 0.00
\$3,714,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,714,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,714,787.00

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 (\$1,832.54) = \$17,146,600.32

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) \$9,099,235.00

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 (87.51) X
INC. WEIGHTED ADM (9,356.74) = \$818,808.3174
2: ADJUSTED DISTRICT VALUATION
(\$269,031,713) / 1000 = 269,031.7130
3: #1 - #2 = \$549,776.6044
4: #3 X INCENTIVE MILLS (20.0) = 10,995,532.00

BASIC FORMULA \$20,268,339.00

SUPPLEMENT 0.00
\$20,268,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,268,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,268,339.00

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 (\$1,832.54) = \$5,116,268.43

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) \$3,166,729.00

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 (87.51) X
INC. WEIGHTED ADM (2,791.90) = \$244,319.1690
2: ADJUSTED DISTRICT VALUATION
(\$47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = \$196,543.1170
4: #3 X INCENTIVE MILLS (20.0) = 3,930,862.00

BASIC FORMULA \$7,175,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,175,341.00

X PRORATE FACTOR (1.0000000) \$7,175,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,175,341.00

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 (\$1,832.54) = \$489,416.46

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)

\$271,689.00

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 (87.51) X
INC. WEIGHTED ADM (267.07) = \$23,371.2957
2: ADJUSTED DISTRICT VALUATION
(\$6,168,446) / 1000 = 6,168.4460
3: #1 - #2 = \$17,202.8497
4: #3 X INCENTIVE MILLS (20.0) = 344,057.00

BASIC FORMULA

\$629,382.00

SUPPLEMENT

0.00

\$629,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$629,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$629,382.00

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 (\$1,832.54) =	\$2,391,043.22

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	<u>33,288.00</u>

TOTAL CHARGEABLES

802,936.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,588,106.00

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 (87.51) X	
INC. WEIGHTED ADM (1,304.77) =	\$114,180.4227
2: ADJUSTED DISTRICT VALUATION	
(\$14,693,555) / 1000 =	<u>14,693.5550</u>
3: #1 - #2 =	\$99,486.8677
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,989,737.00</u>

BASIC FORMULA

\$3,620,410.00

SUPPLEMENT

0.00

\$3,620,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,620,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,620,410.00

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 (\$1,832.54) = \$1,457,034.23

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) \$971,066.00

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 (87.51) X
INC. WEIGHTED ADM (795.09) = \$69,578.3259
2: ADJUSTED DISTRICT VALUATION
(\$8,307,922) / 1000 = 8,307.9220
3: #1 - #2 = \$61,270.4039
4: #3 X INCENTIVE MILLS (20.0) = 1,225,408.00

BASIC FORMULA \$2,230,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,230,724.00

X PRORATE FACTOR (1.0000000) \$2,230,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,230,724.00

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 (\$1,832.54) = \$2,989,660.73

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)

\$639,487.00

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 (87.51) X
INC. WEIGHTED ADM (1,631.43) = \$142,766.4393
2: ADJUSTED DISTRICT VALUATION
(\$58,396,733) / 1000 = 58,396.7330
3: #1 - #2 = \$84,369.7063
4: #3 X INCENTIVE MILLS (20.0) = 1,687,394.00

BASIC FORMULA

\$2,381,127.00

SUPPLEMENT

0.00

\$2,381,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,381,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,381,127.00

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 (\$1,832.54) = \$263,061.12

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 (87.51) X
INC. WEIGHTED ADM (143.55) = \$12,562.0605
2: ADJUSTED DISTRICT VALUATION
(\$28,081,687) / 1000 = 28,081.6870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00

X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL 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 (\$1,832.54) = \$1,371,747.82

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 (87.51) X
INC. WEIGHTED ADM (748.55) = \$65,505.6105
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,003.00

X PRORATE FACTOR (1.0000000) \$39,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,778,131.89

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)

\$394,647.00

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 (87.51) X
INC. WEIGHTED ADM (970.31) = \$84,911.8281
2: ADJUSTED DISTRICT VALUATION
(\$38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = \$46,309.4291
4: #3 X INCENTIVE MILLS (20.0) = 926,189.00

BASIC FORMULA

\$1,368,020.00

SUPPLEMENT

0.00

\$1,368,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,368,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,368,020.00

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 (\$1,832.54) = \$2,162,433.85

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)

\$1,212,032.00

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 (87.51) X
INC. WEIGHTED ADM (1,180.02) = \$103,263.55022: ADJUSTED DISTRICT VALUATION
(\$19,531,992) / 1000 = 19,531.9920

3: #1 - #2 = \$83,731.5582

4: #3 X INCENTIVE MILLS (20.0) = 1,674,631.00

BASIC FORMULA

\$2,958,237.00

SUPPLEMENT

0.00

\$2,958,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,958,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,958,237.00

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 (\$1,832.54) = \$2,481,790.60

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) \$1,381,535.00

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 (87.51) X
INC. WEIGHTED ADM (1,354.29) = \$118,513.9179
2: ADJUSTED DISTRICT VALUATION
(\$28,610,836) / 1000 = 28,610.8360
3: #1 - #2 = \$89,903.0819
4: #3 X INCENTIVE MILLS (20.0) = 1,798,062.00

BASIC FORMULA \$3,231,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,231,388.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,231,388.00

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 (\$1,832.54) = \$668,217.39

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)

\$355,586.00

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 (87.51) X
INC. WEIGHTED ADM (364.64) = \$31,909.6464
2: ADJUSTED DISTRICT VALUATION
(\$7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = \$24,145.3944
4: #3 X INCENTIVE MILLS (20.0) = 482,908.00

BASIC FORMULA

\$852,155.00

SUPPLEMENT

0.00

\$852,155.00

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

\$852,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,422.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID

\$846,733.00

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 (\$1,832.54) = \$473,876.52

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) \$292,510.00

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 (87.51) X
INC. WEIGHTED ADM (258.59) = \$22,629.2109
2: ADJUSTED DISTRICT VALUATION
(\$4,346,409) / 1000 = 4,346.4090
3: #1 - #2 = \$18,282.8019
4: #3 X INCENTIVE MILLS (20.0) = 365,656.00

BASIC FORMULA \$673,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$673,334.00

X PRORATE FACTOR (1.0000000) \$673,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$673,334.00

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 (\$1,832.54) = \$825,046.16

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)

\$447,039.00

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 (87.51) X
INC. WEIGHTED ADM (450.22) = \$39,398.7522
2: ADJUSTED DISTRICT VALUATION
(\$5,720,067) / 1000 = 5,720.0670
3: #1 - #2 = \$33,678.6852
4: #3 X INCENTIVE MILLS (20.0) = 673,574.00

BASIC FORMULA

\$1,149,219.00

SUPPLEMENT

0.00

\$1,149,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,219.00

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 (\$1,832.54) =	\$828,271.43

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)

\$238,494.00

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 (87.51) X	
INC. WEIGHTED ADM (451.98) =	\$39,552.7698
2: ADJUSTED DISTRICT VALUATION	
(\$19,774,658) / 1000 =	19,774.6580
3: #1 - #2 =	\$19,778.1118
4: #3 X INCENTIVE MILLS (20.0) =	395,562.00

BASIC FORMULA

\$654,361.00

SUPPLEMENT

0.00

\$654,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,361.00

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 (\$1,832.54) = \$2,564,896.29

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) \$1,486,726.00

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 (87.51) X
INC. WEIGHTED ADM (1,399.64) = \$122,482.4964
2: ADJUSTED DISTRICT VALUATION
(\$24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = \$98,420.2214
4: #3 X INCENTIVE MILLS (20.0) = 1,968,404.00

BASIC FORMULA \$3,503,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,503,118.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,503,118.00

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 (\$1,832.54) = \$1,480,087.58

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)

\$799,130.00

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 (87.51) X
INC. WEIGHTED ADM (807.67) = \$70,679.20172: ADJUSTED DISTRICT VALUATION
(\$15,106,410) / 1000 = 15,106.4100

3: #1 - #2 = \$55,572.7917

4: #3 X INCENTIVE MILLS (20.0) = 1,111,456.00

BASIC FORMULA

\$1,936,982.00

SUPPLEMENT

0.00

\$1,936,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,936,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,936,982.00

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 (\$1,832.54) = \$648,645.86

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) \$305,703.00

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 (87.51) X
INC. WEIGHTED ADM (353.96) = \$30,975.0396
2: ADJUSTED DISTRICT VALUATION
(\$7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = \$23,671.4236
4: #3 X INCENTIVE MILLS (20.0) = 473,428.00

BASIC FORMULA \$798,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,947.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$798,947.00

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 (\$1,832.54) = \$1,711,537.38

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 (87.51) X
INC. WEIGHTED ADM (933.97) = \$81,731.7147
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,035,036.92

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) \$726,288.00

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 (87.51) X
INC. WEIGHTED ADM (564.81) = \$49,426.5231
2: ADJUSTED DISTRICT VALUATION
(\$13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = \$36,117.1971
4: #3 X INCENTIVE MILLS (20.0) = 722,344.00

BASIC FORMULA \$1,448,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,448,632.00

X PRORATE FACTOR (1.0000000) \$1,448,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,448,632.00

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 (\$1,832.54) = \$892,043.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$892,044.00

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 (87.51) X
INC. WEIGHTED ADM (486.78) = \$42,598.1178
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$42,598.1178
4: #3 X INCENTIVE MILLS (20.0) = 851,962.00

BASIC FORMULA \$1,744,006.00

SUPPLEMENT 0.00
\$1,744,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,744,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,744,006.00

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 (\$1,832.54) = \$986,437.96

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) \$986,438.00

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 (87.51) X
INC. WEIGHTED ADM (538.29) = \$47,105.7579
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$47,105.7579
4: #3 X INCENTIVE MILLS (20.0) = 942,115.00

BASIC FORMULA \$1,928,553.00

SUPPLEMENT 0.00
\$1,928,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,928,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,928,553.00

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 (\$1,832.54) = \$1,317,541.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,317,541.00

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 (87.51) X
INC. WEIGHTED ADM (718.97) = \$62,917.0647

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

3: #1 - #2 = \$62,917.0647

4: #3 X INCENTIVE MILLS (20.0) = 1,258,341.00

BASIC FORMULA \$2,575,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,575,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,575,882.00

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 (\$1,832.54) = \$1,047,314.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,047,315.00

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 (87.51) X
INC. WEIGHTED ADM (571.51) = \$50,012.8401
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$50,012.8401
4: #3 X INCENTIVE MILLS (20.0) = 1,000,257.00

BASIC FORMULA \$2,061,608.00

SUPPLEMENT 0.00
\$2,061,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,061,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,061,608.00

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 (\$1,832.54) = \$1,126,718.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,126,719.00

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 (87.51) X
INC. WEIGHTED ADM (614.84) = \$53,804.6484

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

3: #1 - #2 = \$53,804.6484

4: #3 X INCENTIVE MILLS (20.0) = 1,076,093.00

BASIC FORMULA \$2,202,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,202,812.00

X PRORATE FACTOR (1.0000000) \$2,202,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,200,962.00

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 (\$1,832.54) = \$10,433,199.98

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)

\$10,433,200.00

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 (87.51) X
INC. WEIGHTED ADM (5,693.30) = \$498,220.68302: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$498,220.6830

4: #3 X INCENTIVE MILLS (20.0) = 9,964,414.00

BASIC FORMULA

\$20,497,335.00

SUPPLEMENT

0.00

\$20,497,335.00

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

\$20,497,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,497,335.00

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 (\$1,832.54) =		\$3,228,880.50
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)		\$3,228,881.00
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 (87.51) X		
INC. WEIGHTED ADM (1,761.97) =	\$154,189.9947	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$154,189.9947	
4: #3 X INCENTIVE MILLS (20.0) =		3,083,800.00
BASIC FORMULA		\$6,312,681.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$6,312,681.00
X PRORATE FACTOR (1.0000000)		\$6,312,681.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$6,312,681.00

Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.52) X
FOUNDATION AID FACTOR (\$1,832.54) = \$2,998,988.36

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) \$2,998,988.00

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 (87.51) X
INC. WEIGHTED ADM (1,636.52) = \$143,211.8652
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$143,211.8652
4: #3 X INCENTIVE MILLS (20.0) = 2,864,237.00

BASIC FORMULA \$5,863,225.00

SUPPLEMENT 0.00
\$5,863,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,863,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,863,225.00

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 (\$1,832.54) = \$1,535,063.78

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) \$1,535,064.00

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 (87.51) X
INC. WEIGHTED ADM (837.67) = \$73,304.5017
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$73,304.5017
4: #3 X INCENTIVE MILLS (20.0) = 1,466,090.00

BASIC FORMULA \$3,001,154.00

SUPPLEMENT 0.00
\$3,001,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,001,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,001,154.00

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 (\$1,832.54) = \$21,842,282.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,842,282.00

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 (87.51) X
INC. WEIGHTED ADM (11,919.13) = \$1,043,043.0663
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$1,043,043.0663
4: #3 X INCENTIVE MILLS (20.0) = 20,860,861.00

BASIC FORMULA \$42,703,143.00

SUPPLEMENT 0.00
\$42,703,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$42,703,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,703,143.00

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 (\$1,832.54) = \$60,430,938.56

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) \$29,794,298.00

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 (87.51) X
INC. WEIGHTED ADM (32,976.60) = \$2,885,782.2660
2: ADJUSTED DISTRICT VALUATION
(\$1,027,912,646) / 1000 = 1,027,912.6460
3: #1 - #2 = \$1,857,869.6200
4: #3 X INCENTIVE MILLS (20.0) = 37,157,392.00

BASIC FORMULA \$67,289,064.00

SUPPLEMENT 0.00
\$67,289,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$67,289,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$67,289,064.00

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 (\$1,832.54) = \$2,283,784.65

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 (87.51) X
INC. WEIGHTED ADM (1,246.24) = \$109,058.4624
2: ADJUSTED DISTRICT VALUATION
(\$96,877,421) / 1000 = 96,877.4210
3: #1 - #2 = \$12,181.0414
4: #3 X INCENTIVE MILLS (20.0) = 243,621.00

BASIC FORMULA

\$299,983.00

SUPPLEMENT

0.00

\$299,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$299,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$299,983.00

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 (\$1,832.54) = \$15,954,533.05

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) \$7,922,510.00

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 (87.51) X
 INC. WEIGHTED ADM (8,706.24) = \$761,883.0624
 2: ADJUSTED DISTRICT VALUATION
 (\$233,362,836) / 1000 = 233,362.8360
 3: #1 - #2 = \$528,520.2264
 4: #3 X INCENTIVE MILLS (20.0) = 10,570,405.00

BASIC FORMULA \$18,678,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,678,092.00

X PRORATE FACTOR (1.0000000) \$18,678,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,678,092.00

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 (\$1,832.54) = \$17,115,245.56

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)

\$5,659,530.00

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 (87.51) X
INC. WEIGHTED ADM (9,339.63) = \$817,311.0213
2: ADJUSTED DISTRICT VALUATION
(\$422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = \$395,300.5513
4: #3 X INCENTIVE MILLS (20.0) = 7,906,011.00

BASIC FORMULA

\$13,800,854.00

SUPPLEMENT

0.00

\$13,800,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,800,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,800,854.00

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 (\$1,832.54) = \$6,496,977.36

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) \$3,544,079.00

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 (87.51) X
INC. WEIGHTED ADM (3,545.34) = \$310,252.7034
2: ADJUSTED DISTRICT VALUATION
(\$80,181,009) / 1000 = 80,181.0090
3: #1 - #2 = \$230,071.6944
4: #3 X INCENTIVE MILLS (20.0) = 4,601,434.00

BASIC FORMULA \$8,219,777.00

SUPPLEMENT 0.00

\$8,219,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,219,777.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,219,777.00

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 (\$1,832.54) = \$3,056,988.25

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) \$1,561,488.00

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 (87.51) X
INC. WEIGHTED ADM (1,668.17) = \$145,981.5567
2: ADJUSTED DISTRICT VALUATION
(\$41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = \$104,594.1297
4: #3 X INCENTIVE MILLS (20.0) = 2,091,883.00

BASIC FORMULA \$3,691,305.00

SUPPLEMENT 0.00

\$3,691,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,691,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,691,305.00

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 (\$1,832.54) =	\$68,641,230.88

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	<u>9,678.00</u>

TOTAL CHARGEABLES

50,746,822.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,894,408.00

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 (87.51) X	
INC. WEIGHTED ADM (37,456.88) =	\$3,277,851.5688
2: ADJUSTED DISTRICT VALUATION	
(\$1,964,250,840) / 1000 =	1,964,250.8400
3: #1 - #2 =	\$1,313,600.7288
4: #3 X INCENTIVE MILLS (20.0) =	<u>26,272,015.00</u>

BASIC FORMULA

\$44,870,069.00

SUPPLEMENT

0.00

\$44,870,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,870,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$44,870,069.00

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 (\$1,832.54) = \$2,632,058.88

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) \$1,332,937.00

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 (87.51) X
INC. WEIGHTED ADM (1,436.29) = \$125,689.7379
2: ADJUSTED DISTRICT VALUATION
(\$43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = \$82,454.0629
4: #3 X INCENTIVE MILLS (20.0) = 1,649,081.00

BASIC FORMULA \$3,017,797.00

SUPPLEMENT 0.00
\$3,017,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,017,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,017,797.00

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 (\$1,832.54) = \$10,573,719.15

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) \$2,878,903.00

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 (87.51) X
INC. WEIGHTED ADM (5,769.98) = \$504,930.9498
2: ADJUSTED DISTRICT VALUATION
(\$350,847,904) / 1000 = 350,847.9040
3: #1 - #2 = \$154,083.0458
4: #3 X INCENTIVE MILLS (20.0) = 3,081,661.00

BASIC FORMULA \$6,066,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,066,065.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,066,065.00

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 (\$1,832.54) = \$41,510,915.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,182,375) 2,386,781.25
SCHOOL LAND EARNINGS 2,075,109.00
GROSS PRODUCTION 91,342.00
MOTOR VEHICLE 5,532,047.00
REA TAX 60,647.00

TOTAL CHARGEABLES

18,643,506.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,867,409.00

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 (87.51) X
INC. WEIGHTED ADM (22,652.12) = \$1,982,287.0212
2: ADJUSTED DISTRICT VALUATION
(\$526,586,522) / 1000 = 526,586.5220
3: #1 - #2 = \$1,455,700.4992
4: #3 X INCENTIVE MILLS (20.0) = 29,114,010.00

BASIC FORMULA

\$52,310,766.00

SUPPLEMENT

0.00

\$52,310,766.00

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

\$52,310,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,310,766.00

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 (\$1,832.54) = \$3,797,022.88

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) \$2,098,430.00

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 (87.51) X
INC. WEIGHTED ADM (2,072.00) = \$181,320.7200
2: ADJUSTED DISTRICT VALUATION
(\$58,498,050) / 1000 = 58,498.0500
3: #1 - #2 = \$122,822.6700
4: #3 X INCENTIVE MILLS (20.0) = 2,456,453.00

BASIC FORMULA

\$4,598,964.00

SUPPLEMENT

0.00

\$4,598,964.00

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

\$4,598,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,598,964.00

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 (\$1,832.54) = \$5,913,973.09

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) \$4,422,884.00

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 (87.51) X
INC. WEIGHTED ADM (3,227.20) = \$282,412.2720
2: ADJUSTED DISTRICT VALUATION
(\$16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = \$265,733.8550
4: #3 X INCENTIVE MILLS (20.0) = 5,314,677.00

BASIC FORMULA \$9,737,561.00

SUPPLEMENT 0.00

\$9,737,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,737,561.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,737,561.00

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 (\$1,832.54) = \$119,481,608.00

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) \$50,221,674.00

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 (87.51) X
INC. WEIGHTED ADM (65,200.00) = \$5,705,652.0000
2: ADJUSTED DISTRICT VALUATION
(\$2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = \$3,598,311.4130
4: #3 X INCENTIVE MILLS (20.0) = 71,966,228.00

BASIC FORMULA \$122,770,589.00

SUPPLEMENT 0.00
\$122,770,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$122,770,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$122,770,589.00

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 (\$1,832.54) = \$480,217.11

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) \$480,217.00

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 (87.51) X
INC. WEIGHTED ADM (262.05) = \$22,931.9955
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$22,931.9955
4: #3 X INCENTIVE MILLS (20.0) = 458,640.00

BASIC FORMULA \$938,857.00

SUPPLEMENT 0.00
\$938,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$938,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,857.00

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 (\$1,832.54) = \$73,228.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$73,228.00

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 (87.51) X
INC. WEIGHTED ADM (39.96) = \$3,496.8996
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$3,496.8996
4: #3 X INCENTIVE MILLS (20.0) = 69,938.00

BASIC FORMULA \$143,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$143,166.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$143,166.00

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 (\$1,832.54) = \$319,100.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,100.00

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 (87.51) X
INC. WEIGHTED ADM (174.13) = \$15,238.1163
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$15,238.1163
4: #3 X INCENTIVE MILLS (20.0) = 304,762.00

BASIC FORMULA \$623,862.00

SUPPLEMENT 0.00
\$623,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$623,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$623,862.00

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 (\$1,832.54) = \$1,123,805.16

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)

\$842,602.00

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 (87.51) X
INC. WEIGHTED ADM (613.25) = \$53,665.50752: ADJUSTED DISTRICT VALUATION
(\$10,310,197) / 1000 = 10,310.1970

3: #1 - #2 = \$43,355.3105

4: #3 X INCENTIVE MILLS (20.0) = 867,106.00

BASIC FORMULA

\$1,740,352.00

SUPPLEMENT

0.00

\$1,740,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,740,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,740,352.00

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 (\$1,832.54) = \$4,133,678.80

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) \$2,424,610.00

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 (87.51) X
INC. WEIGHTED ADM (2,255.71) = \$197,397.1821
2: ADJUSTED DISTRICT VALUATION
(\$53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = \$143,478.6161
4: #3 X INCENTIVE MILLS (20.0) = 2,869,572.00

BASIC FORMULA \$5,336,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,336,795.00

X PRORATE FACTOR (1.0000000) \$5,336,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,336,795.00

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 (\$1,832.54) = \$3,657,566.59

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) \$2,426,946.00

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 (87.51) X
INC. WEIGHTED ADM (1,995.90) = \$174,661.2090
2: ADJUSTED DISTRICT VALUATION
(\$29,441,946) / 1000 = 29,441.9460
3: #1 - #2 = \$145,219.2630
4: #3 X INCENTIVE MILLS (20.0) = 2,904,385.00

BASIC FORMULA \$5,376,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,376,054.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,376,054.00

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 (\$1,832.54) = \$3,063,255.54

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) \$1,936,106.00

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 (87.51) X
INC. WEIGHTED ADM (1,671.59) = \$146,280.8409
2: ADJUSTED DISTRICT VALUATION
(\$19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = \$126,922.5589
4: #3 X INCENTIVE MILLS (20.0) = 2,538,451.00

BASIC FORMULA \$4,530,869.00

SUPPLEMENT 0.00
\$4,530,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,530,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,530,869.00

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 (\$1,832.54) = \$3,029,591.78

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)

\$1,622,576.00

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 (87.51) X
INC. WEIGHTED ADM (1,653.22) = \$144,673.2822
2: ADJUSTED DISTRICT VALUATION
(\$33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = \$110,870.1602
4: #3 X INCENTIVE MILLS (20.0) = 2,217,403.00

BASIC FORMULA

\$3,918,258.00

SUPPLEMENT

0.00

\$3,918,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,918,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,918,258.00

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 (\$1,832.54) = \$1,524,801.56

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)

\$1,070,592.00

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 (87.51) X
INC. WEIGHTED ADM (832.07) = \$72,814.4457
2: ADJUSTED DISTRICT VALUATION
(\$5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = \$66,936.3767
4: #3 X INCENTIVE MILLS (20.0) = 1,338,728.00

BASIC FORMULA

\$2,456,580.00

SUPPLEMENT

0.00

\$2,456,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,456,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,456,580.00

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 (\$1,832.54) = \$494,987.38

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)

\$326,223.00

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 (87.51) X
INC. WEIGHTED ADM (270.11) = \$23,637.3261
2: ADJUSTED DISTRICT VALUATION
(\$4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = \$19,476.0301
4: #3 X INCENTIVE MILLS (20.0) = 389,521.00

BASIC FORMULA

\$725,560.00

SUPPLEMENT

0.00

\$725,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$725,560.00

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 (\$1,832.54) = \$783,539.13

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) \$510,545.00

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 (87.51) X
INC. WEIGHTED ADM (427.57) = \$37,416.6507
2: ADJUSTED DISTRICT VALUATION
(\$6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = \$30,907.7267
4: #3 X INCENTIVE MILLS (20.0) = 618,155.00

BASIC FORMULA \$1,146,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,146,051.00
X PRORATE FACTOR (1.0000000) \$1,146,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,146,051.00

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 (\$1,832.54) = \$1,269,455.43

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)

\$934,012.00

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 (87.51) X
INC. WEIGHTED ADM (692.73) = \$60,620.8023
2: ADJUSTED DISTRICT VALUATION
(\$4,253,783) / 1000 = 4,253.7830
3: #1 - #2 = \$56,367.0193
4: #3 X INCENTIVE MILLS (20.0) = 1,127,340.00

BASIC FORMULA

\$2,078,477.00

SUPPLEMENT

0.00

\$2,078,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,078,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,078,477.00

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 (\$1,832.54) = \$533,085.89

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)

\$182,789.00

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 (87.51) X
INC. WEIGHTED ADM (290.90) = \$25,456.6590
2: ADJUSTED DISTRICT VALUATION
(\$18,513,461) / 1000 = 18,513.4610
3: #1 - #2 = \$6,943.1980
4: #3 X INCENTIVE MILLS (20.0) = 138,864.00

BASIC FORMULA

\$328,824.00

SUPPLEMENT

0.00

\$328,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,824.00

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 (\$1,832.54) = \$309,259.45

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) \$74,345.00

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 (87.51) X
INC. WEIGHTED ADM (168.76) = \$14,768.1876
2: ADJUSTED DISTRICT VALUATION
(\$7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = \$7,154.0876
4: #3 X INCENTIVE MILLS (20.0) = 143,082.00

BASIC FORMULA \$228,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$228,105.00

X PRORATE FACTOR (1.0000000) \$228,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$228,105.00

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 (\$1,832.54) = \$285,344.80

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) \$42,768.00

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 (87.51) X
INC. WEIGHTED ADM (155.71) = \$13,626.1821
2: ADJUSTED DISTRICT VALUATION
(\$8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = \$4,840.7251
4: #3 X INCENTIVE MILLS (20.0) = 96,815.00

BASIC FORMULA \$146,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$146,992.00

X PRORATE FACTOR (1.0000000) \$146,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$146,992.00

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 (\$1,832.54) = \$971,795.96

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) \$515,130.00

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 (87.51) X
INC. WEIGHTED ADM (530.30) = \$46,406.5530
2: ADJUSTED DISTRICT VALUATION
(\$20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = \$25,568.3030
4: #3 X INCENTIVE MILLS (20.0) = 511,366.00

BASIC FORMULA \$1,040,578.00

SUPPLEMENT 0.00
\$1,040,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,040,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,040,578.00

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 (\$1,832.54) = \$963,531.21

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) \$674,943.00

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 (87.51) X
INC. WEIGHTED ADM (525.79) = \$46,011.8829
2: ADJUSTED DISTRICT VALUATION
(\$10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = \$35,811.7929
4: #3 X INCENTIVE MILLS (20.0) = 716,236.00

BASIC FORMULA \$1,403,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,403,564.00

X PRORATE FACTOR (1.0000000) \$1,403,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,403,564.00

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 (\$1,832.54) = \$2,421,096.87

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) \$939,105.00

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 (87.51) X
INC. WEIGHTED ADM (1,321.17) = \$115,615.5867
2: ADJUSTED DISTRICT VALUATION
(\$34,672,632) / 1000 = 34,672.6320
3: #1 - #2 = \$80,942.9547
4: #3 X INCENTIVE MILLS (20.0) = 1,618,859.00

BASIC FORMULA \$2,620,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,620,710.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,620,710.00

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 (\$1,832.54) = \$964,649.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$589,876.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,080) 44,310.00
SCHOOL LAND EARNINGS 36,329.00
GROSS PRODUCTION 87,293.00
MOTOR VEHICLE 99,562.00
REA TAX 138,729.00

TOTAL CHARGEABLES

996,099.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 32,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (526.40) = \$46,065.2640
2: ADJUSTED DISTRICT VALUATION
(\$34,611,741) / 1000 = 34,611.7410
3: #1 - #2 = \$11,453.5230
4: #3 X INCENTIVE MILLS (20.0) = 229,070.00

BASIC FORMULA

\$261,072.00

SUPPLEMENT

0.00

\$261,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$261,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$261,072.00

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 (\$1,832.54) = \$1,236,561.34

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) \$336,986.00

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 (87.51) X
INC. WEIGHTED ADM (674.78) = \$59,049.9978
2: ADJUSTED DISTRICT VALUATION
(\$21,603,391) / 1000 = 21,603.3910
3: #1 - #2 = \$37,446.6068
4: #3 X INCENTIVE MILLS (20.0) = 748,932.00

BASIC FORMULA \$1,113,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,113,693.00

X PRORATE FACTOR (1.0000000) \$1,113,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,113,693.00

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 (\$1,832.54) =	\$394,545.86

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)

\$47,739.00

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 (87.51) X	
INC. WEIGHTED ADM (215.30) =	\$18,840.9030
2: ADJUSTED DISTRICT VALUATION	
(\$9,762,311) / 1000 =	9,762.3110
3: #1 - #2 =	\$9,078.5920
4: #3 X INCENTIVE MILLS (20.0) =	<u>181,572.00</u>

BASIC FORMULA

\$236,472.00

SUPPLEMENT

0.00

\$236,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$236,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$236,472.00

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 (\$1,832.54) = \$1,695,209.45

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) \$508,285.00

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 (87.51) X
INC. WEIGHTED ADM (925.06) = \$80,952.0006
2: ADJUSTED DISTRICT VALUATION
(\$22,657,701) / 1000 = 22,657.7010
3: #1 - #2 = \$58,294.2996
4: #3 X INCENTIVE MILLS (20.0) = 1,165,886.00

BASIC FORMULA \$1,712,577.00

SUPPLEMENT 0.00
\$1,712,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,712,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,712,577.00

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 (\$1,832.54) = \$1,036,264.72

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) \$371,642.00

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 (87.51) X
INC. WEIGHTED ADM (565.48) = \$49,485.1548
2: ADJUSTED DISTRICT VALUATION
(\$17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = \$32,385.9778
4: #3 X INCENTIVE MILLS (20.0) = 647,720.00

BASIC FORMULA \$1,048,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,048,410.00
X PRORATE FACTOR (1.0000000) \$1,048,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,048,410.00

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 (\$1,832.54) = \$1,622,952.40

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) \$493,656.00

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 (87.51) X
INC. WEIGHTED ADM (885.63) = \$77,501.4813
2: ADJUSTED DISTRICT VALUATION
(\$24,490,543) / 1000 = 24,490.5430
3: #1 - #2 = \$53,010.9383
4: #3 X INCENTIVE MILLS (20.0) = 1,060,219.00

BASIC FORMULA \$1,593,027.00

SUPPLEMENT 0.00
\$1,593,027.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,593,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,593,027.00

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 (\$1,832.54) = \$351,701.08

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) \$185,494.00

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 (87.51) X
INC. WEIGHTED ADM (191.92) = \$16,794.9192
2: ADJUSTED DISTRICT VALUATION
(\$7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = \$9,730.0972
4: #3 X INCENTIVE MILLS (20.0) = 194,602.00

BASIC FORMULA \$390,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$390,692.00

X PRORATE FACTOR (1.0000000) \$390,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$390,692.00

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 (\$1,832.54) = \$2,320,655.35

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) \$1,346,701.00

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 (87.51) X
INC. WEIGHTED ADM (1,266.36) = \$110,819.1636
2: ADJUSTED DISTRICT VALUATION
(\$20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = \$90,213.0046
4: #3 X INCENTIVE MILLS (20.0) = 1,804,260.00

BASIC FORMULA \$3,203,332.00

SUPPLEMENT 0.00
\$3,203,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,203,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,203,332.00

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 (\$1,832.54) = \$1,781,283.86

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) \$1,025,451.00

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 (87.51) X
INC. WEIGHTED ADM (972.03) = \$85,062.3453
2: ADJUSTED DISTRICT VALUATION
(\$20,645,010) / 1000 = 20,645.0100
3: #1 - #2 = \$64,417.3353
4: #3 X INCENTIVE MILLS (20.0) = 1,288,347.00

BASIC FORMULA \$2,346,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,346,438.00

X PRORATE FACTOR (1.0000000) \$2,346,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,346,438.00

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 (\$1,832.54) = \$2,745,511.43

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)

\$1,818,496.00

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 (87.51) X
INC. WEIGHTED ADM (1,498.20) = \$131,107.4820
2: ADJUSTED DISTRICT VALUATION
(\$21,258,416) / 1000 = 21,258.4160
3: #1 - #2 = \$109,849.0660
4: #3 X INCENTIVE MILLS (20.0) = 2,196,981.00

BASIC FORMULA

\$4,043,633.00

SUPPLEMENT

0.00

\$4,043,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,043,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,043,633.00

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 (\$1,832.54) = \$6,556,058.45

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) \$4,159,403.00

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 (87.51) X
INC. WEIGHTED ADM (3,577.58) = \$313,074.0258
2: ADJUSTED DISTRICT VALUATION
(\$61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = \$251,090.8858
4: #3 X INCENTIVE MILLS (20.0) = 5,021,818.00

BASIC FORMULA \$9,219,935.00

SUPPLEMENT 0.00
\$9,219,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,219,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,219,935.00

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 (\$1,832.54) = \$1,757,277.58

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)

\$1,020,125.00

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 (87.51) X
INC. WEIGHTED ADM (958.93) = \$83,915.9643
2: ADJUSTED DISTRICT VALUATION
(\$20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = \$63,171.3953
4: #3 X INCENTIVE MILLS (20.0) = 1,263,428.00

BASIC FORMULA

\$2,314,992.00

SUPPLEMENT

0.00

\$2,314,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,314,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,314,992.00

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 (\$1,832.54) = \$1,952,534.72

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) \$1,230,761.00

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 (87.51) X
INC. WEIGHTED ADM (1,065.48) = \$93,240.1548
2: ADJUSTED DISTRICT VALUATION
(\$17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = \$75,707.4838
4: #3 X INCENTIVE MILLS (20.0) = 1,514,150.00

BASIC FORMULA \$2,778,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,778,778.00

X PRORATE FACTOR (1.0000000) \$2,778,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,778,778.00

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 (\$1,832.54) = \$692,810.07

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) \$534,071.00

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 (87.51) X
INC. WEIGHTED ADM (378.06) = \$33,084.0306
2: ADJUSTED DISTRICT VALUATION
(\$5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = \$27,562.6526
4: #3 X INCENTIVE MILLS (20.0) = 551,253.00

BASIC FORMULA \$1,097,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,097,848.00

X PRORATE FACTOR (1.0000000) \$1,097,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,097,848.00

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 (\$1,832.54) = \$2,376,181.32

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) \$1,294,223.00

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 (87.51) X
INC. WEIGHTED ADM (1,296.66) = \$113,470.7166
2: ADJUSTED DISTRICT VALUATION
(\$24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = \$88,910.8816
4: #3 X INCENTIVE MILLS (20.0) = 1,778,218.00

BASIC FORMULA \$3,128,831.00

SUPPLEMENT 0.00
\$3,128,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,128,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,128,831.00

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 (\$1,832.54) = \$4,975,272.80

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)

\$2,560,337.00

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 (87.51) X
INC. WEIGHTED ADM (2,714.96) = \$237,586.1496
2: ADJUSTED DISTRICT VALUATION
(\$49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = \$187,829.0076
4: #3 X INCENTIVE MILLS (20.0) = 3,756,580.00

BASIC FORMULA

\$6,406,500.00

SUPPLEMENT

0.00

\$6,406,500.00

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

\$6,406,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,406,500.00

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 (\$1,832.54) = \$480,345.38

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) \$309,278.00

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 (87.51) X
INC. WEIGHTED ADM (262.12) = \$22,938.1212
2: ADJUSTED DISTRICT VALUATION
(\$5,608,466) / 1000 = 5,608.4660
3: #1 - #2 = \$17,329.6552
4: #3 X INCENTIVE MILLS (20.0) = 346,593.00

BASIC FORMULA \$661,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$661,788.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$661,788.00

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 (\$1,832.54) = \$1,377,062.18

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) \$494,355.00

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 (87.51) X
INC. WEIGHTED ADM (751.45) = \$65,759.3895
2: ADJUSTED DISTRICT VALUATION
(\$23,454,202) / 1000 = 23,454.2020
3: #1 - #2 = \$42,305.1875
4: #3 X INCENTIVE MILLS (20.0) = 846,104.00

BASIC FORMULA \$1,374,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,374,500.00

X PRORATE FACTOR (1.0000000) \$1,374,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,374,500.00

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 (\$1,832.54) = \$18,406,013.43

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) \$6,416,912.00

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 (87.51) X
INC. WEIGHTED ADM (10,043.99) = \$878,949.5649
2: ADJUSTED DISTRICT VALUATION
(\$405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = \$473,290.8349
4: #3 X INCENTIVE MILLS (20.0) = 9,465,817.00

BASIC FORMULA \$16,040,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,040,751.00

X PRORATE FACTOR (1.0000000) \$16,040,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,040,751.00

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 (\$1,832.54) = \$4,223,638.19

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) \$1,708,582.00

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 (87.51) X
INC. WEIGHTED ADM (2,304.80) = \$201,693.0480
2: ADJUSTED DISTRICT VALUATION
(\$63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = \$138,508.8810
4: #3 X INCENTIVE MILLS (20.0) = 2,770,178.00

BASIC FORMULA \$4,557,572.00

SUPPLEMENT 0.00
\$4,557,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,557,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,557,572.00

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 (\$1,832.54) = \$5,464,615.95

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 (87.51) X
INC. WEIGHTED ADM (2,981.99) = \$260,953.9449
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,832.54) = \$1,111,930.30

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) \$377,701.00

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 (87.51) X
INC. WEIGHTED ADM (606.77) = \$53,098.4427
2: ADJUSTED DISTRICT VALUATION
(\$24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = \$28,674.2107
4: #3 X INCENTIVE MILLS (20.0) = 573,484.00

BASIC FORMULA \$977,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$977,943.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$977,943.00

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 (\$1,832.54) = \$1,217,136.42

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) \$377,857.00

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 (87.51) X
INC. WEIGHTED ADM (664.18) = \$58,122.3918
2: ADJUSTED DISTRICT VALUATION
(\$20,249,666) / 1000 = 20,249.6660
3: #1 - #2 = \$37,872.7258
4: #3 X INCENTIVE MILLS (20.0) = 757,455.00

BASIC FORMULA \$1,163,643.00

SUPPLEMENT 0.00
\$1,163,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,163,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,163,643.00

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 (\$1,832.54) = \$1,317,871.14

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) \$713,528.00

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 (87.51) X
INC. WEIGHTED ADM (719.15) = \$62,932.8165
2: ADJUSTED DISTRICT VALUATION
(\$29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = \$33,792.1225
4: #3 X INCENTIVE MILLS (20.0) = 675,842.00

BASIC FORMULA \$1,389,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,389,370.00

X PRORATE FACTOR (1.0000000) \$1,389,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,370.00

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 (\$1,832.54) =	\$1,279,662.68

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)

\$756,826.00

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 (87.51) X	
INC. WEIGHTED ADM (698.30) =	\$61,108.2330
2: ADJUSTED DISTRICT VALUATION	
(\$22,893,112) / 1000 =	22,893.1120
3: #1 - #2 =	\$38,215.1210
4: #3 X INCENTIVE MILLS (20.0) =	764,302.00

BASIC FORMULA

\$1,539,751.00

SUPPLEMENT

0.00

\$1,539,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,539,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,536,471.00

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 (\$1,832.54) = \$529,090.95

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)

\$273,617.00

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 (87.51) X
INC. WEIGHTED ADM (288.72) = \$25,265.8872
2: ADJUSTED DISTRICT VALUATION
(\$10,552,976) / 1000 = 10,552.9760
3: #1 - #2 = \$14,712.9112
4: #3 X INCENTIVE MILLS (20.0) = 294,258.00

BASIC FORMULA

\$583,525.00

SUPPLEMENT

0.00

\$583,525.00

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

\$583,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$583,525.00

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 (\$1,832.54) = \$465,611.76

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)

\$188,388.00

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 (87.51) X
INC. WEIGHTED ADM (254.08) = \$22,234.5408
2: ADJUSTED DISTRICT VALUATION
(\$13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = \$8,662.6928
4: #3 X INCENTIVE MILLS (20.0) = 173,254.00

BASIC FORMULA

\$376,348.00

SUPPLEMENT

0.00

\$376,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$376,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$376,348.00

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 (\$1,832.54) = \$244,699.07

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) \$244,699.00

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 (87.51) X
INC. WEIGHTED ADM (133.53) = \$11,685.2103
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$11,685.2103
4: #3 X INCENTIVE MILLS (20.0) = 233,704.00

BASIC FORMULA \$478,403.00

SUPPLEMENT 0.00
\$478,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$478,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,403.00

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 (\$1,832.54) = \$2,456,446.57

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) \$1,421,022.00

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 (87.51) X
INC. WEIGHTED ADM (1,340.46) = \$117,303.6546
2: ADJUSTED DISTRICT VALUATION
(\$17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = \$99,583.1396
4: #3 X INCENTIVE MILLS (20.0) = 1,991,663.00

BASIC FORMULA \$3,466,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,466,978.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,466,978.00

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 (\$1,832.54) = \$1,406,914.26

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) \$300,171.00

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 (87.51) X
INC. WEIGHTED ADM (767.74) = \$67,184.9274
2: ADJUSTED DISTRICT VALUATION
(\$35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = \$31,576.1464
4: #3 X INCENTIVE MILLS (20.0) = 631,523.00

BASIC FORMULA \$967,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$967,792.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 1,788.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID \$966,004.00

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 (\$1,832.54) = \$1,173,027.18

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) \$598,009.00

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 (87.51) X
INC. WEIGHTED ADM (640.11) = \$56,016.0261
2: ADJUSTED DISTRICT VALUATION
(\$13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = \$42,541.9731
4: #3 X INCENTIVE MILLS (20.0) = 850,839.00

BASIC FORMULA \$1,476,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,476,982.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,476,982.00

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 (\$1,832.54) = \$1,213,434.69

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 (87.51) X
INC. WEIGHTED ADM (662.16) = \$57,945.6216
2: ADJUSTED DISTRICT VALUATION
(\$65,751,864) / 1000 = 65,751.8640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,578.00

X PRORATE FACTOR (1.0000000) \$36,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,419,467.16

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)

\$741,178.00

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 (87.51) X
INC. WEIGHTED ADM (774.59) = \$67,784.3709
2: ADJUSTED DISTRICT VALUATION
(\$14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = \$53,099.7059
4: #3 X INCENTIVE MILLS (20.0) = 1,061,994.00

BASIC FORMULA

\$1,831,445.00

SUPPLEMENT

0.00

\$1,831,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,831,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,831,445.00

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 (\$1,832.54) =	\$953,690.47

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)

\$335,383.00

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 (87.51) X	
INC. WEIGHTED ADM (520.42) =	\$45,541.9542
2: ADJUSTED DISTRICT VALUATION	
(\$18,363,713) / 1000 =	18,363.7130
3: #1 - #2 =	\$27,178.2412
4: #3 X INCENTIVE MILLS (20.0) =	543,565.00

BASIC FORMULA

\$909,767.00

SUPPLEMENT

0.00

\$909,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$909,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00

TOTAL ADDITIONS/REDUCTIONS

4,079.00

TOTAL NET STATE AID

\$905,688.00

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 (\$1,832.54) = \$1,355,749.74

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) \$547,092.00

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 (87.51) X
INC. WEIGHTED ADM (739.82) = \$64,741.6482
2: ADJUSTED DISTRICT VALUATION
(\$21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = \$43,499.4932
4: #3 X INCENTIVE MILLS (20.0) = 869,990.00

BASIC FORMULA \$1,454,259.00

SUPPLEMENT 0.00
\$1,454,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,454,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,259.00

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 (\$1,832.54) = \$1,399,565.77

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)

\$832,002.00

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 (87.51) X
INC. WEIGHTED ADM (763.73) = \$66,834.0123
2: ADJUSTED DISTRICT VALUATION
(\$10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = \$56,293.0893
4: #3 X INCENTIVE MILLS (20.0) = 1,125,862.00

BASIC FORMULA

\$1,998,000.00

SUPPLEMENT

0.00

\$1,998,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,998,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,998,000.00

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 (\$1,832.54) = \$511,901.72

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) \$260,989.00

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 (87.51) X
INC. WEIGHTED ADM (279.34) = \$24,445.0434
2: ADJUSTED DISTRICT VALUATION
(\$5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = \$19,167.5554
4: #3 X INCENTIVE MILLS (20.0) = 383,351.00

BASIC FORMULA \$660,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$660,582.00

X PRORATE FACTOR (1.0000000) \$660,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$660,582.00

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 (\$1,832.54) =	\$9,161,087.36

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	<u>4,751.00</u>

TOTAL CHARGEABLES

4,220,169.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,940,918.00

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 (87.51) X	
INC. WEIGHTED ADM (4,999.12) =	\$437,472.9912
2: ADJUSTED DISTRICT VALUATION	
(\$98,942,741) / 1000 =	<u>98,942.7410</u>
3: #1 - #2 =	\$338,530.2502
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,770,605.00</u>

BASIC FORMULA

\$11,809,455.00

SUPPLEMENT

0.00

\$11,809,455.00

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

\$11,809,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,809,455.00

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 (\$1,832.54) = \$1,599,477.56

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) \$690,822.00

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 (87.51) X
INC. WEIGHTED ADM (872.82) = \$76,380.4782
2: ADJUSTED DISTRICT VALUATION
(\$27,340,202) / 1000 = 27,340.2020
3: #1 - #2 = \$49,040.2762
4: #3 X INCENTIVE MILLS (20.0) = 980,806.00

BASIC FORMULA \$1,709,225.00

SUPPLEMENT 0.00
\$1,709,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,709,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,225.00

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 (\$1,832.54) = \$1,868,714.34

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) \$976,663.00

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 (87.51) X
INC. WEIGHTED ADM (1,019.74) = \$89,237.4474
2: ADJUSTED DISTRICT VALUATION
(\$18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = \$70,810.8454
4: #3 X INCENTIVE MILLS (20.0) = 1,416,217.00

BASIC FORMULA \$2,444,838.00

SUPPLEMENT 0.00
\$2,444,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,444,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,444,838.00

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 (\$1,832.54) = \$5,832,186.83

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) \$3,414,684.00

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 (87.51) X
INC. WEIGHTED ADM (3,182.57) = \$278,506.7007
2: ADJUSTED DISTRICT VALUATION
(\$56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = \$221,544.9577
4: #3 X INCENTIVE MILLS (20.0) = 4,430,899.00

BASIC FORMULA \$7,922,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,922,966.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,922,966.00

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 (\$1,832.54) = \$8,368,220.61

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) \$4,811,446.00

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 (87.51) X
INC. WEIGHTED ADM (4,566.46) = \$399,610.9146
2: ADJUSTED DISTRICT VALUATION
(\$101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = \$297,885.4846
4: #3 X INCENTIVE MILLS (20.0) = 5,957,710.00

BASIC FORMULA \$10,854,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,854,795.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,854,795.00

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 (\$1,832.54) = \$2,761,527.83

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) \$1,383,648.00

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 (87.51) X
INC. WEIGHTED ADM (1,506.94) = \$131,872.3194
2: ADJUSTED DISTRICT VALUATION
(\$39,249,372) / 1000 = 39,249.3720
3: #1 - #2 = \$92,622.9474
4: #3 X INCENTIVE MILLS (20.0) = 1,852,459.00

BASIC FORMULA \$3,270,464.00

SUPPLEMENT 0.00
\$3,270,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,270,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,270,464.00

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 (\$1,832.54) = \$1,617,802.96

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) \$525,504.00

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 (87.51) X
INC. WEIGHTED ADM (882.82) = \$77,255.5782
2: ADJUSTED DISTRICT VALUATION
(\$36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = \$40,757.3722
4: #3 X INCENTIVE MILLS (20.0) = 815,147.00

BASIC FORMULA \$1,386,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,386,435.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,386,435.00

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 (\$1,832.54) = \$1,050,815.09

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) \$484,014.00

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 (87.51) X
INC. WEIGHTED ADM (573.42) = \$50,179.9842
2: ADJUSTED DISTRICT VALUATION
(\$14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = \$35,410.0742
4: #3 X INCENTIVE MILLS (20.0) = 708,201.00

BASIC FORMULA \$1,213,607.00

SUPPLEMENT 0.00
\$1,213,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,213,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,607.00

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 (\$1,832.54) = \$1,426,247.56

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) \$649,072.00

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 (87.51) X
INC. WEIGHTED ADM (778.29) = \$68,108.1579
2: ADJUSTED DISTRICT VALUATION
(\$41,512,212) / 1000 = 41,512.2120
3: #1 - #2 = \$26,595.9459
4: #3 X INCENTIVE MILLS (20.0) = 531,919.00

BASIC FORMULA \$1,198,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,198,009.00

X PRORATE FACTOR (1.0000000) \$1,198,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,198,009.00

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 (\$1,832.54) = \$730,963.56

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) \$621,054.00

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 (87.51) X
INC. WEIGHTED ADM (398.88) = \$34,905.9888
2: ADJUSTED DISTRICT VALUATION
(\$3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = \$31,480.9308
4: #3 X INCENTIVE MILLS (20.0) = 629,619.00

BASIC FORMULA \$1,250,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,250,673.00

X PRORATE FACTOR (1.0000000) \$1,250,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,250,673.00

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 (\$1,832.54) = \$1,122,137.54

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) \$840,643.00

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 (87.51) X
INC. WEIGHTED ADM (612.34) = \$53,585.8734
2: ADJUSTED DISTRICT VALUATION
(\$10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = \$42,916.0884
4: #3 X INCENTIVE MILLS (20.0) = 858,322.00

BASIC FORMULA \$1,713,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,713,231.00

X PRORATE FACTOR (1.0000000) \$1,713,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,713,231.00

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 (\$1,832.54) = \$5,265,162.30

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) \$3,245,631.00

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 (87.51) X
INC. WEIGHTED ADM (2,873.15) = \$251,429.3565
2: ADJUSTED DISTRICT VALUATION
(\$50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = \$201,385.9375
4: #3 X INCENTIVE MILLS (20.0) = 4,027,719.00

BASIC FORMULA \$7,326,834.00

SUPPLEMENT 0.00
\$7,326,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,326,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,326,834.00

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 (\$1,832.54) = \$2,271,946.44

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) \$1,420,779.00

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 (87.51) X
INC. WEIGHTED ADM (1,239.78) = \$108,493.1478
2: ADJUSTED DISTRICT VALUATION
(\$16,585,145) / 1000 = 16,585.1450
3: #1 - #2 = \$91,908.0028
4: #3 X INCENTIVE MILLS (20.0) = 1,838,160.00

BASIC FORMULA \$3,290,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,290,452.00

X PRORATE FACTOR (1.0000000) \$3,290,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,290,452.00

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 (\$1,832.54) = \$3,568,248.59

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) \$2,232,088.00

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 (87.51) X
INC. WEIGHTED ADM (1,947.16) = \$170,395.9716
2: ADJUSTED DISTRICT VALUATION
(\$27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = \$142,869.7946
4: #3 X INCENTIVE MILLS (20.0) = 2,857,396.00

BASIC FORMULA \$5,140,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,140,813.00

X PRORATE FACTOR (1.0000000) \$5,140,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,140,813.00

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 (\$1,832.54) = \$885,263.42

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) \$465,345.00

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 (87.51) X
INC. WEIGHTED ADM (483.08) = \$42,274.3308
2: ADJUSTED DISTRICT VALUATION
(\$9,844,584) / 1000 = 9,844.5840
3: #1 - #2 = \$32,429.7468
4: #3 X INCENTIVE MILLS (20.0) = 648,595.00

BASIC FORMULA \$1,140,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,140,003.00
X PRORATE FACTOR (1.0000000) \$1,140,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,140,003.00

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 (\$1,832.54) = \$876,357.28

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) \$545,782.00

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 (87.51) X
INC. WEIGHTED ADM (478.22) = \$41,849.0322
2: ADJUSTED DISTRICT VALUATION
(\$6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = \$35,039.4602
4: #3 X INCENTIVE MILLS (20.0) = 700,789.00

BASIC FORMULA \$1,259,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,259,843.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,259,843.00

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 (\$1,832.54) = \$2,180,612.65

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) \$1,351,887.00

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 (87.51) X
INC. WEIGHTED ADM (1,189.94) = \$104,131.6494
2: ADJUSTED DISTRICT VALUATION
(\$40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = \$63,470.9544
4: #3 X INCENTIVE MILLS (20.0) = 1,269,419.00

BASIC FORMULA \$2,652,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,652,452.00

X PRORATE FACTOR (1.0000000) \$2,652,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,652,452.00

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 (\$1,832.54) = \$6,200,142.53

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)

\$4,162,079.00

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 (87.51) X
INC. WEIGHTED ADM (3,383.36) = \$296,077.8336
2: ADJUSTED DISTRICT VALUATION
(\$31,966,345) / 1000 = 31,966.3450
3: #1 - #2 = \$264,111.4886
4: #3 X INCENTIVE MILLS (20.0) = 5,282,230.00

BASIC FORMULA

\$9,519,031.00

SUPPLEMENT

0.00

\$9,519,031.00

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

\$9,519,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,519,031.00

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 (\$1,832.54) = \$12,312,689.66

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) \$7,974,722.00

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 (87.51) X
INC. WEIGHTED ADM (6,718.92) = \$587,972.6892
2: ADJUSTED DISTRICT VALUATION
(\$115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = \$472,590.5682
4: #3 X INCENTIVE MILLS (20.0) = 9,451,811.00

BASIC FORMULA \$17,525,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,525,016.00

X PRORATE FACTOR (1.0000000) \$17,525,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$17,412,217.00

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 (\$1,832.54) =	\$936,244.69

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)

\$615,051.00

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 (87.51) X	
INC. WEIGHTED ADM (510.90) =	\$44,708.8590
2: ADJUSTED DISTRICT VALUATION	
(\$5,806,714) / 1000 =	5,806.7140
3: #1 - #2 =	\$38,902.1450
4: #3 X INCENTIVE MILLS (20.0) =	<u>778,043.00</u>

BASIC FORMULA

\$1,414,200.00

SUPPLEMENT

0.00

\$1,414,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,200.00

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 (\$1,832.54) = \$510,747.22

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) \$171,667.00

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 (87.51) X
INC. WEIGHTED ADM (278.71) = \$24,389.9121
2: ADJUSTED DISTRICT VALUATION
(\$9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = \$14,430.2271
4: #3 X INCENTIVE MILLS (20.0) = 288,605.00

BASIC FORMULA \$475,577.00

SUPPLEMENT 0.00
\$475,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$475,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$475,577.00

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 (\$1,832.54) = \$1,035,971.51

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) \$616,301.00

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 (87.51) X
INC. WEIGHTED ADM (565.32) = \$49,471.1532
2: ADJUSTED DISTRICT VALUATION
(\$7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = \$41,521.1202
4: #3 X INCENTIVE MILLS (20.0) = 830,422.00

BASIC FORMULA \$1,464,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,464,237.00

X PRORATE FACTOR (1.0000000) \$1,464,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,464,237.00

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 (\$1,832.54) = \$232,127.84

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)

\$155,913.00

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 (87.51) X
INC. WEIGHTED ADM (126.67) = \$11,084.8917
2: ADJUSTED DISTRICT VALUATION
(\$3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = \$8,024.1337
4: #3 X INCENTIVE MILLS (20.0) = 160,483.00

BASIC FORMULA

\$325,362.00

SUPPLEMENT

0.00

\$325,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$325,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$325,362.00

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 (\$1,832.54) = \$328,867.63

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) \$222,867.00

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 (87.51) X
INC. WEIGHTED ADM (179.46) = \$15,704.5446
2: ADJUSTED DISTRICT VALUATION
(\$3,862,541) / 1000 = 3,862.5410
3: #1 - #2 = \$11,842.0036
4: #3 X INCENTIVE MILLS (20.0) = 236,840.00

BASIC FORMULA \$470,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$470,960.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$470,960.00

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 (\$1,832.54) = \$230,148.70

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) \$134,614.00

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 (87.51) X
INC. WEIGHTED ADM (125.59) = \$10,990.3809
2: ADJUSTED DISTRICT VALUATION
(\$4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = \$6,737.2819
4: #3 X INCENTIVE MILLS (20.0) = 134,746.00

BASIC FORMULA \$280,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$280,967.00

X PRORATE FACTOR (1.0000000) \$280,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,967.00

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 (\$1,832.54) = \$1,849,197.79

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) \$1,307,188.00

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 (87.51) X
INC. WEIGHTED ADM (1,009.09) = \$88,305.4659
2: ADJUSTED DISTRICT VALUATION
(\$7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = \$80,877.3509
4: #3 X INCENTIVE MILLS (20.0) = 1,617,547.00

BASIC FORMULA \$2,977,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,977,333.00

X PRORATE FACTOR (1.0000000) \$2,977,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,977,333.00

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 (\$1,832.54) = \$1,428,538.23

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) \$1,071,756.00

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 (87.51) X
INC. WEIGHTED ADM (779.54) = \$68,217.5454
2: ADJUSTED DISTRICT VALUATION
(\$8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = \$59,277.3354
4: #3 X INCENTIVE MILLS (20.0) = 1,185,547.00

BASIC FORMULA \$2,312,881.00

SUPPLEMENT 0.00
\$2,312,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,312,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,312,881.00

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 (\$1,832.54) = \$3,176,176.65

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)

\$2,026,393.00

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 (87.51) X
INC. WEIGHTED ADM (1,733.21) = \$151,673.20712: ADJUSTED DISTRICT VALUATION
(\$23,573,926) / 1000 = 23,573.9260

3: #1 - #2 = \$128,099.2811

4: #3 X INCENTIVE MILLS (20.0) = 2,561,986.00

BASIC FORMULA

\$4,676,007.00

SUPPLEMENT

0.00

\$4,676,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,676,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$4,673,809.00

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 (\$1,832.54) = \$681,924.78

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) \$467,776.00

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 (87.51) X
INC. WEIGHTED ADM (372.12) = \$32,564.2212
2: ADJUSTED DISTRICT VALUATION
(\$4,280,877) / 1000 = 4,280.8770
3: #1 - #2 = \$28,283.3442
4: #3 X INCENTIVE MILLS (20.0) = 565,667.00

BASIC FORMULA \$1,054,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,054,571.00

X PRORATE FACTOR (1.0000000) \$1,054,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,054,571.00

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 (\$1,832.54) = \$973,426.92

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 (87.51) X
INC. WEIGHTED ADM (531.19) = \$46,484.4369
2: ADJUSTED DISTRICT VALUATION
(\$34,092,343) / 1000 = 34,092.3430
3: #1 - #2 = \$12,392.0939
4: #3 X INCENTIVE MILLS (20.0) = 247,842.00

BASIC FORMULA \$268,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$268,269.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,094.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,094.00

TOTAL NET STATE AID \$261,175.00

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 (\$1,832.54) = \$516,354.80

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 116,679.00TOTAL 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 (87.51) X
INC. WEIGHTED ADM (281.77) = \$24,657.6927
2: ADJUSTED DISTRICT VALUATION
(\$36,751,225) / 1000 = 36,751.2250
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,713.00
X PRORATE FACTOR (1.0000000) \$16,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,376,054.29

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 (87.51) X
INC. WEIGHTED ADM (750.90) = \$65,711.2590
2: ADJUSTED DISTRICT VALUATION
(\$60,673,311) / 1000 = 60,673.3110
3: #1 - #2 = \$5,037.9480
4: #3 X INCENTIVE MILLS (20.0) = 100,759.00

BASIC FORMULA \$138,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$138,862.00

X PRORATE FACTOR (1.0000000) \$138,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$138,862.00

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 (\$1,832.54) = \$457,017.15

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 (87.51) X
INC. WEIGHTED ADM (249.39) = \$21,824.1189
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,832.54) = \$924,772.99

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 (87.51) X
INC. WEIGHTED ADM (504.64) = \$44,161.0464
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$1,407,702.25

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)

\$666,176.00

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 (87.51) X
INC. WEIGHTED ADM (768.17) = \$67,222.5567
2: ADJUSTED DISTRICT VALUATION
(\$32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = \$34,315.9297
4: #3 X INCENTIVE MILLS (20.0) = 686,319.00

BASIC FORMULA

\$1,369,283.00

SUPPLEMENT

0.00

\$1,369,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,369,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,369,283.00

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 (\$1,832.54) = \$10,905,757.07

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 25,335.00TOTAL CHARGEABLES 5,392,669.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,513,088.00

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 (87.51) X
INC. WEIGHTED ADM (5,951.17) = \$520,786.8867
2: ADJUSTED DISTRICT VALUATION
(\$167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = \$353,253.2897
4: #3 X INCENTIVE MILLS (20.0) = 7,065,066.00

BASIC FORMULA \$12,694,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,694,022.00

X PRORATE FACTOR (1.0000000) \$12,694,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$12,694,022.00

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 (\$1,832.54) = \$6,196,862.29

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) \$1,992,819.00

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 (87.51) X
INC. WEIGHTED ADM (3,381.57) = \$295,921.1907
2: ADJUSTED DISTRICT VALUATION
(\$178,186,696) / 1000 = 178,186.6960
3: #1 - #2 = \$117,734.4947
4: #3 X INCENTIVE MILLS (20.0) = 2,354,690.00

BASIC FORMULA \$4,424,525.00

SUPPLEMENT 0.00
\$4,424,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,424,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,424,525.00

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 (\$1,832.54) = \$2,610,379.93

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) \$1,460,193.00

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 (87.51) X
INC. WEIGHTED ADM (1,424.46) = \$124,654.4946
2: ADJUSTED DISTRICT VALUATION
(\$28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = \$95,857.7226
4: #3 X INCENTIVE MILLS (20.0) = 1,917,154.00

BASIC FORMULA \$3,431,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,431,165.00

X PRORATE FACTOR (1.0000000) \$3,431,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,431,165.00

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 (\$1,832.54) = \$4,896,326.98

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)

\$1,538,379.00

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 (87.51) X
INC. WEIGHTED ADM (2,671.88) = \$233,816.2188
2: ADJUSTED DISTRICT VALUATION
(\$130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = \$102,822.4108
4: #3 X INCENTIVE MILLS (20.0) = 2,056,448.00

BASIC FORMULA

\$3,686,842.00

SUPPLEMENT

0.00

\$3,686,842.00

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

\$3,686,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,686,842.00

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 (\$1,832.54) = \$3,795,153.69

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) \$2,115,283.00

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 (87.51) X
INC. WEIGHTED ADM (2,070.98) = \$181,231.4598
2: ADJUSTED DISTRICT VALUATION
(\$43,122,451) / 1000 = 43,122.4510
3: #1 - #2 = \$138,109.0088
4: #3 X INCENTIVE MILLS (20.0) = 2,762,180.00

BASIC FORMULA \$4,923,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,923,471.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,923,471.00

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 (\$1,832.54) = \$3,560,936.75

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) \$1,862,312.00

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 (87.51) X
INC. WEIGHTED ADM (1,943.17) = \$170,046.8067
2: ADJUSTED DISTRICT VALUATION
(\$41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = \$128,087.9877
4: #3 X INCENTIVE MILLS (20.0) = 2,561,760.00

BASIC FORMULA

\$4,468,382.00

SUPPLEMENT

0.00

\$4,468,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,468,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,468,382.00

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 (\$1,832.54) = \$1,525,956.06

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) \$941,049.00

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 (87.51) X
INC. WEIGHTED ADM (832.70) = \$72,869.5770
2: ADJUSTED DISTRICT VALUATION
(\$12,085,797) / 1000 = 12,085.7970
3: #1 - #2 = \$60,783.7800
4: #3 X INCENTIVE MILLS (20.0) = 1,215,676.00

BASIC FORMULA \$2,176,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,176,954.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,176,954.00

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 (\$1,832.54) = \$3,829,330.56

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)

\$986,336.00

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 (87.51) X
INC. WEIGHTED ADM (2,089.63) = \$182,863.5213
2: ADJUSTED DISTRICT VALUATION
(\$121,195,758) / 1000 = 121,195.7580
3: #1 - #2 = \$61,667.7633
4: #3 X INCENTIVE MILLS (20.0) = 1,233,355.00

BASIC FORMULA

\$2,270,974.00

SUPPLEMENT

0.00

\$2,270,974.00

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

\$2,270,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,270,974.00

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 (\$1,832.54) = \$600,468.38

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) \$513,091.00

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 (87.51) X
INC. WEIGHTED ADM (327.67) = \$28,674.4017
2: ADJUSTED DISTRICT VALUATION
(\$1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = \$26,721.8077
4: #3 X INCENTIVE MILLS (20.0) = 534,436.00

BASIC FORMULA \$1,055,829.00

SUPPLEMENT 0.00
\$1,055,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,055,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,055,829.00

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 (\$1,832.54) = \$4,959,714.53

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) \$2,743,767.00

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 (87.51) X
INC. WEIGHTED ADM (2,706.47) = \$236,843.1897
2: ADJUSTED DISTRICT VALUATION
(\$53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = \$183,316.5717
4: #3 X INCENTIVE MILLS (20.0) = 3,666,331.00

BASIC FORMULA \$6,451,243.00

SUPPLEMENT 0.00
\$6,451,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,451,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,451,243.00

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 (\$1,832.54) = \$2,068,131.34

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) \$1,240,746.00

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 (87.51) X
INC. WEIGHTED ADM (1,128.56) = \$98,760.2856
2: ADJUSTED DISTRICT VALUATION
(\$15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = \$83,372.5986
4: #3 X INCENTIVE MILLS (20.0) = 1,667,452.00

BASIC FORMULA \$2,924,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,924,044.00

X PRORATE FACTOR (1.0000000) \$2,924,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,924,044.00

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 (\$1,832.54) = \$862,100.12

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) \$436,368.00

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 (87.51) X
INC. WEIGHTED ADM (470.44) = \$41,168.2044
2: ADJUSTED DISTRICT VALUATION
(\$9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = \$31,326.5624
4: #3 X INCENTIVE MILLS (20.0) = 626,531.00

BASIC FORMULA \$1,082,465.00

SUPPLEMENT 0.00
\$1,082,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,082,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,082,465.00

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 (\$1,832.54) = \$2,007,785.80

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) \$636,715.00

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 (87.51) X
INC. WEIGHTED ADM (1,095.63) = \$95,878.5813
2: ADJUSTED DISTRICT VALUATION
(\$49,090,547) / 1000 = 49,090.5470
3: #1 - #2 = \$46,788.0343
4: #3 X INCENTIVE MILLS (20.0) = 935,761.00

BASIC FORMULA \$1,617,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,617,388.00

X PRORATE FACTOR (1.0000000) \$1,617,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,617,388.00

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 (\$1,832.54) = \$925,835.86

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) \$516,192.00

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 (87.51) X
INC. WEIGHTED ADM (505.22) = \$44,211.8022
2: ADJUSTED DISTRICT VALUATION
(\$7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = \$36,783.3962
4: #3 X INCENTIVE MILLS (20.0) = 735,668.00

BASIC FORMULA \$1,277,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,277,914.00

X PRORATE FACTOR (1.0000000) \$1,277,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,914.00

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 (\$1,832.54) = \$988,380.45

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) \$578,954.00

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 (87.51) X
INC. WEIGHTED ADM (539.35) = \$47,198.5185
2: ADJUSTED DISTRICT VALUATION
(\$6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = \$40,481.8705
4: #3 X INCENTIVE MILLS (20.0) = 809,637.00

BASIC FORMULA \$1,402,123.00

SUPPLEMENT 0.00
\$1,402,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,402,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,402,123.00

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 (\$1,832.54) = \$691,050.83

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)

\$373,563.00

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 (87.51) X
INC. WEIGHTED ADM (377.10) = \$33,000.0210
2: ADJUSTED DISTRICT VALUATION
(\$6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = \$26,494.2390
4: #3 X INCENTIVE MILLS (20.0) = 529,885.00

BASIC FORMULA

\$924,231.00

SUPPLEMENT

0.00

\$924,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$924,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$924,231.00

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 (\$1,832.54) = \$1,212,353.49

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) \$480,586.00

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 (87.51) X
INC. WEIGHTED ADM (661.57) = \$57,893.9907
2: ADJUSTED DISTRICT VALUATION
(\$15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = \$42,642.9327
4: #3 X INCENTIVE MILLS (20.0) = 852,859.00

BASIC FORMULA \$1,371,295.00

SUPPLEMENT 0.00
\$1,371,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,371,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,371,295.00

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 (\$1,832.54) = \$796,953.32

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) \$88,435.00

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 (87.51) X
INC. WEIGHTED ADM (434.89) = \$38,057.2239
2: ADJUSTED DISTRICT VALUATION
(\$24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = \$13,511.7829
4: #3 X INCENTIVE MILLS (20.0) = 270,236.00

BASIC FORMULA \$383,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$383,441.00
X PRORATE FACTOR (1.0000000) \$383,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$383,441.00

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 (\$1,832.54) = \$1,110,830.77

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)

\$872,621.00

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 (87.51) X
INC. WEIGHTED ADM (606.17) = \$53,045.9367
2: ADJUSTED DISTRICT VALUATION
(\$8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = \$44,288.8337
4: #3 X INCENTIVE MILLS (20.0) = 885,777.00

BASIC FORMULA

\$1,772,976.00

SUPPLEMENT

0.00

\$1,772,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,772,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,772,976.00

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 (\$1,832.54) = \$326,412.02

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) \$224,813.00

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 (87.51) X
INC. WEIGHTED ADM (178.12) = \$15,587.2812
2: ADJUSTED DISTRICT VALUATION
(\$3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = \$12,170.8572
4: #3 X INCENTIVE MILLS (20.0) = 243,417.00

BASIC FORMULA \$477,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$477,015.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$477,015.00

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 (\$1,832.54) = \$1,260,860.82

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) \$1,045,448.00

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 (87.51) X
INC. WEIGHTED ADM (688.04) = \$60,210.3804
2: ADJUSTED DISTRICT VALUATION
(\$4,053,183) / 1000 = 4,053.1830
3: #1 - #2 = \$56,157.1974
4: #3 X INCENTIVE MILLS (20.0) = 1,123,144.00

BASIC FORMULA \$2,190,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,190,618.00

X PRORATE FACTOR (1.0000000) \$2,190,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,190,618.00

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 (\$1,832.54) = \$607,157.15

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) \$508,921.00

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 (87.51) X
INC. WEIGHTED ADM (331.32) = \$28,993.8132
2: ADJUSTED DISTRICT VALUATION
(\$2,120,349) / 1000 = 2,120.3490
3: #1 - #2 = \$26,873.4642
4: #3 X INCENTIVE MILLS (20.0) = 537,469.00

BASIC FORMULA \$1,063,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,063,604.00

X PRORATE FACTOR (1.0000000) \$1,063,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,063,604.00

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 (\$1,832.54) = \$1,043,210.05

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)

\$945,453.00

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 (87.51) X
INC. WEIGHTED ADM (569.27) = \$49,816.8177
2: ADJUSTED DISTRICT VALUATION
(\$1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = \$48,540.0877
4: #3 X INCENTIVE MILLS (20.0) = 970,802.00

BASIC FORMULA

\$1,916,255.00

SUPPLEMENT

0.00

\$1,916,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,916,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,916,255.00

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 (\$1,832.54) = \$6,025,006.69

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) \$3,789,879.00

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 (87.51) X
INC. WEIGHTED ADM (3,287.79) = \$287,714.5029
2: ADJUSTED DISTRICT VALUATION
(\$60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = \$227,138.0079
4: #3 X INCENTIVE MILLS (20.0) = 4,542,760.00

BASIC FORMULA \$8,438,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,438,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,438,752.00

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 (\$1,832.54) = \$2,798,306.91

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) \$1,763,699.00

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 (87.51) X
INC. WEIGHTED ADM (1,527.01) = \$133,628.6451
2: ADJUSTED DISTRICT VALUATION
(\$22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = \$111,313.9121
4: #3 X INCENTIVE MILLS (20.0) = 2,226,278.00

BASIC FORMULA \$4,052,590.00

SUPPLEMENT 0.00
\$4,052,590.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,052,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,052,590.00

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 (\$1,832.54) = \$4,354,151.69

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) \$2,906,965.00

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 (87.51) X
INC. WEIGHTED ADM (2,376.02) = \$207,925.5102
2: ADJUSTED DISTRICT VALUATION
(\$31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = \$176,314.9122
4: #3 X INCENTIVE MILLS (20.0) = 3,526,298.00

BASIC FORMULA \$6,505,362.00

SUPPLEMENT 0.00
\$6,505,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,505,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,505,362.00

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 (\$1,832.54) = \$1,365,590.48

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) \$981,441.00

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 (87.51) X
INC. WEIGHTED ADM (745.19) = \$65,211.5769
2: ADJUSTED DISTRICT VALUATION
(\$6,571,478) / 1000 = 6,571.4780
3: #1 - #2 = \$58,640.0989
4: #3 X INCENTIVE MILLS (20.0) = 1,172,802.00

BASIC FORMULA \$2,179,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,179,166.00

X PRORATE FACTOR (1.0000000) \$2,179,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,179,166.00

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 (\$1,832.54) = \$2,815,386.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,265) 70,698.75
SCHOOL LAND EARNINGS 137,764.00
GROSS PRODUCTION 1,752.00
MOTOR VEHICLE 360,575.00
REA TAX 41,284.00

TOTAL CHARGEABLES

1,005,193.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,810,193.00

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 (87.51) X
INC. WEIGHTED ADM (1,536.33) = \$134,444.2383
2: ADJUSTED DISTRICT VALUATION
(\$24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = \$109,766.2873
4: #3 X INCENTIVE MILLS (20.0) = 2,195,326.00

BASIC FORMULA

\$4,044,509.00

SUPPLEMENT

0.00

\$4,044,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,044,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,044,509.00

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 (\$1,832.54) = \$1,581,830.20

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) \$877,650.00

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 (87.51) X
INC. WEIGHTED ADM (863.19) = \$75,537.7569
2: ADJUSTED DISTRICT VALUATION
(\$19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = \$56,393.0209
4: #3 X INCENTIVE MILLS (20.0) = 1,127,860.00

BASIC FORMULA \$2,037,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,037,677.00

X PRORATE FACTOR (1.0000000) \$2,037,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,677.00

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 (\$1,832.54) =	\$1,404,751.86

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	<u>27,844.00</u>

TOTAL CHARGEABLES

480,725.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$924,026.00

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 (87.51) X	
INC. WEIGHTED ADM (766.56) =	\$67,081.6656
2: ADJUSTED DISTRICT VALUATION	
(\$9,440,363) / 1000 =	<u>9,440.3630</u>
3: #1 - #2 =	\$57,641.3026
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,152,826.00</u>

BASIC FORMULA

\$2,098,182.00

SUPPLEMENT

0.00

\$2,098,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,098,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,098,182.00

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 (\$1,832.54) = \$466,381.43

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)

\$301,827.00

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 (87.51) X
INC. WEIGHTED ADM (254.50) = \$22,271.2950
2: ADJUSTED DISTRICT VALUATION
(\$4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = \$17,860.4620
4: #3 X INCENTIVE MILLS (20.0) = 357,209.00

BASIC FORMULA

\$671,987.00

SUPPLEMENT

0.00

\$671,987.00

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

\$671,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$671,987.00

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 (\$1,832.54) = \$9,973,928.81

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) \$2,552,891.00

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 (87.51) X
INC. WEIGHTED ADM (5,442.68) = \$476,288.9268
2: ADJUSTED DISTRICT VALUATION
(\$156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = \$320,106.8398
4: #3 X INCENTIVE MILLS (20.0) = 6,402,137.00

BASIC FORMULA \$9,035,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,035,667.00

X PRORATE FACTOR (1.0000000) \$9,035,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,035,667.00

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 (\$1,832.54) = \$2,843,643.95

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) \$707,797.00

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 (87.51) X
INC. WEIGHTED ADM (1,551.75) = \$135,793.6425
2: ADJUSTED DISTRICT VALUATION
(\$36,294,661) / 1000 = 36,294.6610
3: #1 - #2 = \$99,498.9815
4: #3 X INCENTIVE MILLS (20.0) = 1,989,980.00

BASIC FORMULA \$2,766,568.00

SUPPLEMENT 0.00
\$2,766,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,766,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,766,568.00

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 (\$1,832.54) = \$4,133,348.95

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) \$1,302,670.00

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 (87.51) X
INC. WEIGHTED ADM (2,255.53) = \$197,381.4303
2: ADJUSTED DISTRICT VALUATION
(\$45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = \$151,914.5493
4: #3 X INCENTIVE MILLS (20.0) = 3,038,291.00

BASIC FORMULA \$4,376,877.00

SUPPLEMENT 0.00
\$4,376,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,376,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,376,877.00

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 (\$1,832.54) = \$1,480,527.39

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 (87.51) X
INC. WEIGHTED ADM (807.91) = \$70,700.2041
2: ADJUSTED DISTRICT VALUATION
(\$43,181,728) / 1000 = 43,181.7280
3: #1 - #2 = \$27,518.4761
4: #3 X INCENTIVE MILLS (20.0) = 550,370.00

BASIC FORMULA

\$591,153.00

SUPPLEMENT

0.00

\$591,153.00

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

\$591,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$591,153.00

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 (\$1,832.54) = \$1,477,833.56

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 83,731.00TOTAL CHARGEABLES 1,082,329.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,504.00

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 (87.51) X
INC. WEIGHTED ADM (806.44) = \$70,571.5644
2: ADJUSTED DISTRICT VALUATION
(\$13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = \$57,041.6264
4: #3 X INCENTIVE MILLS (20.0) = 1,140,833.00

BASIC FORMULA \$1,579,038.00

SUPPLEMENT 0.00
\$1,579,038.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,579,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,579,038.00

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 (\$1,832.54) = \$1,215,597.08

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)

\$338,267.00

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 (87.51) X
INC. WEIGHTED ADM (663.34) = \$58,048.8834
2: ADJUSTED DISTRICT VALUATION
(\$13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = \$44,838.3294
4: #3 X INCENTIVE MILLS (20.0) = 896,767.00

BASIC FORMULA

\$1,268,894.00

SUPPLEMENT

0.00

\$1,268,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,268,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,268,894.00

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 (\$1,832.54) = \$1,087,740.77

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 (87.51) X
INC. WEIGHTED ADM (593.57) = \$51,943.3107
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

\$34,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$34,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$221,828.97

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) \$80,575.00

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 (87.51) X
INC. WEIGHTED ADM (121.05) = \$10,593.0855
2: ADJUSTED DISTRICT VALUATION
(\$6,194,238) / 1000 = 6,194.2380
3: #1 - #2 = \$4,398.8475
4: #3 X INCENTIVE MILLS (20.0) = 87,977.00

BASIC FORMULA \$168,552.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$168,552.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$168,552.00

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 (\$1,832.54) = \$135,314.75

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 (87.51) X
INC. WEIGHTED ADM (73.84) = \$6,461.7384
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) =	\$481,206.68

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	<u>125,367.00</u>

TOTAL CHARGEABLES

481,530.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.51) X	
INC. WEIGHTED ADM (262.59) =	\$22,979.2509
2: ADJUSTED DISTRICT VALUATION	
(\$15,582,317) / 1000 =	<u>15,582.3170</u>
3: #1 - #2 =	\$7,396.9339
4: #3 X INCENTIVE MILLS (20.0) =	<u>147,939.00</u>

BASIC FORMULA

\$165,117.00

SUPPLEMENT

0.00

\$165,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,117.00

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 (\$1,832.54) = \$9,383,557.72

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) \$4,361,253.00

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 (87.51) X
INC. WEIGHTED ADM (5,120.52) = \$448,096.7052
2: ADJUSTED DISTRICT VALUATION
(\$108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = \$339,277.3032
4: #3 X INCENTIVE MILLS (20.0) = 6,785,546.00

BASIC FORMULA \$11,289,596.00

SUPPLEMENT 0.00
\$11,289,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,289,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,289,596.00

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 (\$1,832.54) = \$442,485.11

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)

\$141,857.00

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 (87.51) X
INC. WEIGHTED ADM (241.46) = \$21,130.1646
2: ADJUSTED DISTRICT VALUATION
(\$7,523,557) / 1000 = 7,523.5570
3: #1 - #2 = \$13,606.6076
4: #3 X INCENTIVE MILLS (20.0) = 272,132.00

BASIC FORMULA

\$418,632.00

SUPPLEMENT

0.00

\$418,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$418,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$418,632.00

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 (\$1,832.54) = \$2,243,523.75

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) \$984,765.00

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 (87.51) X
INC. WEIGHTED ADM (1,224.27) = \$107,135.8677
2: ADJUSTED DISTRICT VALUATION
(\$28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = \$78,776.9467
4: #3 X INCENTIVE MILLS (20.0) = 1,575,539.00

BASIC FORMULA \$2,591,496.00

SUPPLEMENT 0.00
\$2,591,496.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,591,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,591,496.00

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 (\$1,832.54) = \$699,443.87

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)

\$311,019.00

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 (87.51) X
INC. WEIGHTED ADM (381.68) = \$33,400.8168
2: ADJUSTED DISTRICT VALUATION
(\$8,452,933) / 1000 = 8,452.9330
3: #1 - #2 = \$24,947.8838
4: #3 X INCENTIVE MILLS (20.0) = 498,958.00

BASIC FORMULA

\$817,546.00

SUPPLEMENT

0.00

\$817,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,546.00

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 (\$1,832.54) = \$734,830.21

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) \$46,003.00

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 (87.51) X
INC. WEIGHTED ADM (400.99) = \$35,090.6349
2: ADJUSTED DISTRICT VALUATION
(\$30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = \$4,293.0629
4: #3 X INCENTIVE MILLS (20.0) = 85,861.00

BASIC FORMULA \$154,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$154,048.00
X PRORATE FACTOR (1.0000000) \$154,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$154,048.00

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 (\$1,832.54) = \$962,248.43

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)

\$323,693.00

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 (87.51) X
INC. WEIGHTED ADM (525.09) = \$45,950.6259
2: ADJUSTED DISTRICT VALUATION
(\$17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = \$28,115.3349
4: #3 X INCENTIVE MILLS (20.0) = 562,307.00

BASIC FORMULA

\$897,839.00

SUPPLEMENT

0.00

\$897,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$897,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$897,839.00

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 (\$1,832.54) = \$140,079.36

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)

\$19,210.00

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 (87.51) X
INC. WEIGHTED ADM (76.44) = \$6,689.2644
2: ADJUSTED DISTRICT VALUATION
(\$4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = \$2,212.8504
4: #3 X INCENTIVE MILLS (20.0) = 44,257.00

BASIC FORMULA

\$66,717.00

SUPPLEMENT

0.00

\$66,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$66,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$66,717.00

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 (\$1,832.54) = \$963,238.00

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) \$562,865.00

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 (87.51) X
INC. WEIGHTED ADM (525.63) = \$45,997.8813
2: ADJUSTED DISTRICT VALUATION
(\$8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = \$37,968.3633
4: #3 X INCENTIVE MILLS (20.0) = 759,367.00

BASIC FORMULA \$1,339,663.00

SUPPLEMENT 0.00
\$1,339,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,339,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,663.00

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 (\$1,832.54) = \$2,690,443.60

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) \$1,688,418.00

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 (87.51) X
INC. WEIGHTED ADM (1,468.15) = \$128,477.8065
2: ADJUSTED DISTRICT VALUATION
(\$19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = \$108,670.8355
4: #3 X INCENTIVE MILLS (20.0) = 2,173,417.00

BASIC FORMULA \$3,888,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,888,629.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,888,629.00

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 (\$1,832.54) = \$717,146.20

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) \$433,711.00

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 (87.51) X
INC. WEIGHTED ADM (391.34) = \$34,246.1634
2: ADJUSTED DISTRICT VALUATION
(\$6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = \$28,060.6954
4: #3 X INCENTIVE MILLS (20.0) = 561,214.00

BASIC FORMULA \$1,013,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,013,273.00

X PRORATE FACTOR (1.0000000) \$1,013,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,273.00

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 (\$1,832.54) = \$1,055,799.60

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) \$595,350.00

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 (87.51) X
INC. WEIGHTED ADM (576.14) = \$50,418.0114
2: ADJUSTED DISTRICT VALUATION
(\$15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = \$35,267.3504
4: #3 X INCENTIVE MILLS (20.0) = 705,347.00

BASIC FORMULA \$1,322,430.00

SUPPLEMENT 0.00
\$1,322,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,322,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,322,430.00

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 (\$1,832.54) = \$1,291,647.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,291,647.00

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 (87.51) X
INC. WEIGHTED ADM (704.84) = \$61,680.5484
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$61,680.5484
4: #3 X INCENTIVE MILLS (20.0) = 1,233,611.00

BASIC FORMULA \$2,525,258.00

SUPPLEMENT 0.00
\$2,525,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,525,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,525,258.00

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 (\$1,832.54) = \$1,230,184.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,230,184.00

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 (87.51) X
INC. WEIGHTED ADM (671.30) = \$58,745.46302: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$58,745.4630

4: #3 X INCENTIVE MILLS (20.0) = 1,174,909.00

BASIC FORMULA \$2,423,716.00

SUPPLEMENT 0.00
\$2,423,716.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,423,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,423,716.00

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 (\$1,832.54) = \$1,716,521.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,716,522.00

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 (87.51) X
INC. WEIGHTED ADM (936.69) = \$81,969.7419

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

3: #1 - #2 = \$81,969.7419

4: #3 X INCENTIVE MILLS (20.0) = 1,639,395.00

BASIC FORMULA \$3,376,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,376,604.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$3,373,715.00

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 (\$1,832.54) = \$1,271,416.25

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) \$1,271,416.00

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 (87.51) X
INC. WEIGHTED ADM (693.80) = \$60,714.4380

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

3: #1 - #2 = \$60,714.4380

4: #3 X INCENTIVE MILLS (20.0) = 1,214,289.00

BASIC FORMULA \$2,499,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,499,466.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,499,466.00

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 (\$1,832.54) = \$1,247,245.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,247,245.00

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 (87.51) X
INC. WEIGHTED ADM (680.61) = \$59,560.1811

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

3: #1 - #2 = \$59,560.1811

4: #3 X INCENTIVE MILLS (20.0) = 1,191,204.00

BASIC FORMULA \$2,455,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,455,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,455,650.00

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 (\$1,832.54) =		\$621,817.47
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		<u>0.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$621,817.00
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 (87.51) X		
INC. WEIGHTED ADM (339.32) =	\$29,693.8932	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$29,693.8932	
4: #3 X INCENTIVE MILLS (20.0) =		<u>593,878.00</u>
BASIC FORMULA		\$1,221,108.00
SUPPLEMENT		<u>0.00</u>
		\$1,221,108.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,221,108.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,221,108.00

Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR (\$1,832.54) = \$782,861.09

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) \$782,861.00

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 (87.51) X
INC. WEIGHTED ADM (427.20) = \$37,384.2720
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$37,384.2720
4: #3 X INCENTIVE MILLS (20.0) = 747,685.00

BASIC FORMULA \$1,530,546.00

SUPPLEMENT 0.00
\$1,530,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,530,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,530,546.00

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 (\$1,832.54) = \$2,970,583.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,970,584.00

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 (87.51) X
INC. WEIGHTED ADM (1,621.02) = \$141,855.4602
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$141,855.4602
4: #3 X INCENTIVE MILLS (20.0) = 2,837,109.00

BASIC FORMULA \$5,807,693.00

SUPPLEMENT 0.00
\$5,807,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,807,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,807,693.00

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 (\$1,832.54) = \$282,687.62

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) \$282,688.00

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 (87.51) X
INC. WEIGHTED ADM (154.26) = \$13,499.2926
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,499.2926
4: #3 X INCENTIVE MILLS (20.0) = 269,986.00

BASIC FORMULA \$552,674.00

SUPPLEMENT 0.00
\$552,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$552,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$552,674.00

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 (\$1,832.54) = \$113,824,282.14

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)

\$44,895,848.00

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 (87.51) X
INC. WEIGHTED ADM (62,112.85) = \$5,435,495.5035
2: ADJUSTED DISTRICT VALUATION
(\$2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = \$2,888,463.9535
4: #3 X INCENTIVE MILLS (20.0) = 57,769,279.00

BASIC FORMULA

\$103,219,787.00

SUPPLEMENT

0.00

\$103,219,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,219,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$103,219,787.00

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 (\$1,832.54) = \$14,720,977.07

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) \$8,289,780.00

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 (87.51) X
INC. WEIGHTED ADM (8,033.10) = \$702,976.5810
2: ADJUSTED DISTRICT VALUATION
(\$169,778,501) / 1000 = 169,778.5010
3: #1 - #2 = \$533,198.0800
4: #3 X INCENTIVE MILLS (20.0) = 10,663,962.00

BASIC FORMULA \$19,104,196.00

SUPPLEMENT 0.00
\$19,104,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,104,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,104,196.00

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 (\$1,832.54) = \$52,981,425.23

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) \$24,676,870.00

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 (87.51) X
INC. WEIGHTED ADM (28,911.47) = \$2,530,042.7397
2: ADJUSTED DISTRICT VALUATION
(\$928,771,389) / 1000 = 928,771.3890
3: #1 - #2 = \$1,601,271.3507
4: #3 X INCENTIVE MILLS (20.0) = 32,025,427.00

BASIC FORMULA \$57,206,408.00

SUPPLEMENT 0.00

\$57,206,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$57,206,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$57,206,408.00

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 (\$1,832.54) = \$18,168,241.37

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) \$6,432,131.00

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 (87.51) X
 INC. WEIGHTED ADM (9,914.24) = \$867,595.1424
 2: ADJUSTED DISTRICT VALUATION
 (\$451,097,304) / 1000 = 451,097.3040
 3: #1 - #2 = \$416,497.8384
 4: #3 X INCENTIVE MILLS (20.0) = 8,329,957.00

BASIC FORMULA \$15,004,465.00

SUPPLEMENT 0.00
 \$15,004,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$15,004,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,004,465.00

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 (\$1,832.54) = \$36,091,930.28

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) \$13,887,960.00

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 (87.51) X
INC. WEIGHTED ADM (19,695.03) = \$1,723,512.0753
2: ADJUSTED DISTRICT VALUATION
(\$829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = \$893,734.9253
4: #3 X INCENTIVE MILLS (20.0) = 17,874,699.00

BASIC FORMULA \$32,191,222.00

SUPPLEMENT 0.00
\$32,191,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$32,191,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,191,222.00

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 (\$1,832.54) = \$7,723,899.54

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) \$4,105,606.00

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 (87.51) X
INC. WEIGHTED ADM (4,214.86) = \$368,842.3986
2: ADJUSTED DISTRICT VALUATION
(\$93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = \$275,311.8276
4: #3 X INCENTIVE MILLS (20.0) = 5,506,237.00

BASIC FORMULA \$9,714,959.00

SUPPLEMENT 0.00
\$9,714,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,714,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,714,959.00

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 (\$1,832.54) = \$7,031,547.61

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)

\$3,737,486.00

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 (87.51) X
INC. WEIGHTED ADM (3,837.05) = \$335,780.2455
2: ADJUSTED DISTRICT VALUATION
(\$85,201,856) / 1000 = 85,201.8560
3: #1 - #2 = \$250,578.3895
4: #3 X INCENTIVE MILLS (20.0) = 5,011,568.00

BASIC FORMULA

\$8,823,363.00

SUPPLEMENT

0.00

\$8,823,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,823,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,823,363.00

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 (\$1,832.54) = \$3,267,968.58

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) \$1,471,934.00

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 (87.51) X
INC. WEIGHTED ADM (1,783.30) = \$156,056.5830
2: ADJUSTED DISTRICT VALUATION
(\$32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = \$123,795.9390
4: #3 X INCENTIVE MILLS (20.0) = 2,475,919.00

BASIC FORMULA \$3,987,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,987,531.00

X PRORATE FACTOR (1.0000000) \$3,987,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,987,531.00

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 (\$1,832.54) = \$47,137,510.15

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) \$22,576,120.00

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 (87.51) X
INC. WEIGHTED ADM (25,722.50) = \$2,250,975.9750
2: ADJUSTED DISTRICT VALUATION
(\$848,916,255) / 1000 = 848,916.2550
3: #1 - #2 = \$1,402,059.7200
4: #3 X INCENTIVE MILLS (20.0) = 28,041,194.00

BASIC FORMULA \$51,061,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$51,061,565.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,061,565.00

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 (\$1,832.54) = \$3,207,696.34

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) \$1,607,529.00

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 (87.51) X
INC. WEIGHTED ADM (1,750.41) = \$153,178.3791
2: ADJUSTED DISTRICT VALUATION
(\$45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = \$107,283.0861
4: #3 X INCENTIVE MILLS (20.0) = 2,145,662.00

BASIC FORMULA \$3,803,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,803,098.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,803,098.00

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 (\$1,832.54) = \$26,132,386.91

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) \$10,128,912.00

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 (87.51) X
 INC. WEIGHTED ADM (14,260.20) = \$1,247,910.1020
 2: ADJUSTED DISTRICT VALUATION
 (\$558,835,683) / 1000 = 558,835.6830
 3: #1 - #2 = \$689,074.4190
 4: #3 X INCENTIVE MILLS (20.0) = 13,781,488.00

BASIC FORMULA \$24,223,004.00

SUPPLEMENT 0.00
 \$24,223,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$24,223,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,223,004.00

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 (\$1,832.54) = \$8,050,879.66

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) \$4,565,803.00

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 (87.51) X
INC. WEIGHTED ADM (4,393.29) = \$384,456.8079
2: ADJUSTED DISTRICT VALUATION
(\$95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = \$289,176.6699
4: #3 X INCENTIVE MILLS (20.0) = 5,783,533.00

BASIC FORMULA \$10,412,086.00

SUPPLEMENT 0.00
\$10,412,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,412,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,412,086.00

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 (\$1,832.54) = \$1,556,577.80

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)

\$811,939.00

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 (87.51) X
INC. WEIGHTED ADM (849.41) = \$74,331.8691
2: ADJUSTED DISTRICT VALUATION
(\$17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = \$56,514.7311
4: #3 X INCENTIVE MILLS (20.0) = 1,130,295.00

BASIC FORMULA

\$1,965,031.00

SUPPLEMENT

0.00

\$1,965,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,965,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,965,031.00

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 (\$1,832.54) =	\$1,141,379.21

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	<u>18,240.00</u>

TOTAL CHARGEABLES

471,133.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$670,245.00

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 (87.51) X	
INC. WEIGHTED ADM (622.84) =	\$54,504.7284
2: ADJUSTED DISTRICT VALUATION	
(\$13,200,010) / 1000 =	<u>13,200.0100</u>
3: #1 - #2 =	\$41,304.7184
4: #3 X INCENTIVE MILLS (20.0) =	<u>826,094.00</u>

BASIC FORMULA

\$1,521,313.00

SUPPLEMENT

0.00

\$1,521,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,521,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,521,313.00

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 (\$1,832.54) = \$9,259,256.53

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) \$5,366,353.00

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 (87.51) X
INC. WEIGHTED ADM (5,052.69) = \$442,160.9019
2: ADJUSTED DISTRICT VALUATION
(\$105,709,323) / 1000 = 105,709.3230
3: #1 - #2 = \$336,451.5789
4: #3 X INCENTIVE MILLS (20.0) = 6,729,032.00

BASIC FORMULA \$12,199,418.00

SUPPLEMENT 0.00
\$12,199,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,199,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,199,418.00

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 (\$1,832.54) = \$6,804,330.97

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) \$4,119,904.00

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 (87.51) X
INC. WEIGHTED ADM (3,713.06) = \$324,929.8806
2: ADJUSTED DISTRICT VALUATION
(\$67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = \$257,305.3296
4: #3 X INCENTIVE MILLS (20.0) = 5,146,107.00

BASIC FORMULA \$9,365,549.00

SUPPLEMENT 0.00
\$9,365,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,365,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,365,549.00

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 (\$1,832.54) = \$1,533,194.59

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)

\$832,376.00

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 (87.51) X
INC. WEIGHTED ADM (836.65) = \$73,215.2415
2: ADJUSTED DISTRICT VALUATION
(\$18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = \$54,919.8325
4: #3 X INCENTIVE MILLS (20.0) = 1,098,397.00

BASIC FORMULA

\$1,972,456.00

SUPPLEMENT

0.00

\$1,972,456.00

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

\$1,972,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,972,456.00

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 (\$1,832.54) = \$717,127.88

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) \$236,152.00

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 (87.51) X
INC. WEIGHTED ADM (391.33) = \$34,245.2883
2: ADJUSTED DISTRICT VALUATION
(\$16,450,565) / 1000 = 16,450.5650
3: #1 - #2 = \$17,794.7233
4: #3 X INCENTIVE MILLS (20.0) = 355,894.00

BASIC FORMULA \$605,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$605,145.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,145.00

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 (\$1,832.54) = \$3,492,124.87

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) \$2,091,416.00

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 (87.51) X
INC. WEIGHTED ADM (1,905.62) = \$166,760.8062
2: ADJUSTED DISTRICT VALUATION
(\$29,395,673) / 1000 = 29,395.6730
3: #1 - #2 = \$137,365.1332
4: #3 X INCENTIVE MILLS (20.0) = 2,747,303.00

BASIC FORMULA \$4,881,220.00

SUPPLEMENT 0.00
\$4,881,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,881,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,881,220.00

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 (\$1,832.54) = \$2,342,206.02

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) \$1,027,135.00

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 (87.51) X
INC. WEIGHTED ADM (1,278.12) = \$111,848.2812
2: ADJUSTED DISTRICT VALUATION
(\$32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = \$79,248.4062
4: #3 X INCENTIVE MILLS (20.0) = 1,584,968.00

BASIC FORMULA \$2,676,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,676,126.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,676,126.00

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 (\$1,832.54) = \$16,704,884.88

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) \$8,375,890.00

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 (87.51) X
INC. WEIGHTED ADM (9,115.70) = \$797,714.9070
2: ADJUSTED DISTRICT VALUATION
(\$253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = \$544,105.0460
4: #3 X INCENTIVE MILLS (20.0) = 10,882,101.00

BASIC FORMULA \$19,407,711.00

SUPPLEMENT 0.00
\$19,407,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,407,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,407,711.00

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 (\$1,832.54) = \$1,121,935.96

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) \$143,235.00

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 (87.51) X
INC. WEIGHTED ADM (612.23) = \$53,576.2473
2: ADJUSTED DISTRICT VALUATION
(\$32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = \$21,530.2513
4: #3 X INCENTIVE MILLS (20.0) = 430,605.00

BASIC FORMULA \$598,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$598,686.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,686.00

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 (\$1,832.54) =	\$1,829,552.96

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	<u>42,753.00</u>

TOTAL CHARGEABLES

993,481.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$836,072.00

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 (87.51) X	
INC. WEIGHTED ADM (998.37) =	\$87,367.3587
2: ADJUSTED DISTRICT VALUATION	
(\$15,062,715) / 1000 =	<u>15,062.7150</u>
3: #1 - #2 =	\$72,304.6437
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,446,093.00</u>

BASIC FORMULA

\$2,318,292.00

SUPPLEMENT

0.00

\$2,318,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,318,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,318,292.00

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 (\$1,832.54) = \$1,193,405.02

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) \$296,495.00

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 (87.51) X
INC. WEIGHTED ADM (651.23) = \$56,989.1373
2: ADJUSTED DISTRICT VALUATION
(\$22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = \$34,853.2223
4: #3 X INCENTIVE MILLS (20.0) = 697,064.00

BASIC FORMULA \$1,023,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,023,038.00

X PRORATE FACTOR (1.0000000) \$1,023,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,023,038.00

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 (\$1,832.54) = \$2,352,120.07

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)

\$753,569.00

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 (87.51) X
INC. WEIGHTED ADM (1,283.53) = \$112,321.71032: ADJUSTED DISTRICT VALUATION
(\$39,465,583) / 1000 = 39,465.5830

3: #1 - #2 = \$72,856.1273

4: #3 X INCENTIVE MILLS (20.0) = 1,457,123.00

BASIC FORMULA

\$2,277,846.00

SUPPLEMENT

0.00

\$2,277,846.00

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

\$2,277,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,277,846.00

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 (\$1,832.54) = \$3,241,561.68

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 (87.51) X
INC. WEIGHTED ADM (1,768.89) = \$154,795.5639
2: ADJUSTED DISTRICT VALUATION
(\$127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = \$27,259.5479
4: #3 X INCENTIVE MILLS (20.0) = 545,191.00

BASIC FORMULA \$612,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$612,623.00

X PRORATE FACTOR (1.0000000) \$612,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$612,623.00

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 (\$1,832.54) = \$872,344.02

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 (87.51) X
INC. WEIGHTED ADM (476.03) = \$41,657.3853
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,832.54) = \$386,629.29

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 (87.51) X
INC. WEIGHTED ADM (210.98) = \$18,462.8598
2: ADJUSTED DISTRICT VALUATION
(\$18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,832.54) = \$8,112,233.10

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)

\$2,820,953.00

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 (87.51) X
INC. WEIGHTED ADM (4,426.77) = \$387,386.6427
2: ADJUSTED DISTRICT VALUATION
(\$154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = \$232,511.9677
4: #3 X INCENTIVE MILLS (20.0) = 4,650,239.00

BASIC FORMULA

\$7,576,610.00

SUPPLEMENT

0.00

\$7,576,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,576,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,576,610.00

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 (\$1,832.54) = \$1,828,141.90

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 264,536.00TOTAL CHARGEABLES 1,648,208.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$179,933.00

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 (87.51) X
INC. WEIGHTED ADM (997.60) = \$87,299.9760
2: ADJUSTED DISTRICT VALUATION
(\$51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = \$36,048.9690
4: #3 X INCENTIVE MILLS (20.0) = 720,979.00

BASIC FORMULA \$940,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$940,110.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$940,110.00

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 (\$1,832.54) = \$1,041,047.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,732) 62,049.00
SCHOOL LAND EARNINGS 40,089.00
GROSS PRODUCTION 43,953.00
MOTOR VEHICLE 104,714.00
REA TAX 120,858.00

TOTAL CHARGEABLES 1,101,480.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 32,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (568.09) = \$49,713.5559
2: ADJUSTED DISTRICT VALUATION
(\$41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = \$8,000.5409
4: #3 X INCENTIVE MILLS (20.0) = 160,011.00

BASIC FORMULA \$192,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$192,700.00

X PRORATE FACTOR (1.0000000) \$192,700.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$192,700.00

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 (\$1,832.54) = \$509,647.70

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 (87.51) X
INC. WEIGHTED ADM (278.11) = \$24,337.4061
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 \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,832.54) = \$2,054,045,065.56

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	<u>44,107,211.00</u>	
TOTAL CHARGEABLES		<u>1,172,898,887.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$952,358,926.00

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 (87.51) X INC. WEIGHTED ADM (1,120,873.25) =	\$98,087,618.1075	
2: ADJUSTED DISTRICT VALUATION (\$34,838,620,104) / 1000 =	<u>34,838,620.1040</u>	
3: #1 - #2 =	\$64,462,565.3336	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,289,251,317.00</u>

BASIC FORMULA \$2,267,494,426.00

SUPPLEMENT 40,471.00
\$2,267,534,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,267,534,897.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	299,781.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	4,396.00 299,726.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>595,111.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID \$2,266,939,786.00