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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,040.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 01 ADAIR  
**DISTRICT:** C022 MARYETTA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,035.88) X FOUNDATION AID FACTOR ($1,832.54) = $1,898,291.54}
\]

**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

\[
\text{TOTAL CHARGEABLES} \quad 230,142.94
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,668,149.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(546.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,045.00}
\]

**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**

\[
\text{TOTAL NET STATE AID} \quad 3,429,042.00
\]

Initial Allocation - FY 2020
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,186,476.00

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

COUNTY: 01 ADAIR   DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR ($1,832.54) = $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) = $50,396.1339
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,866,338.00

Initial Allocation - FY 2020
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) = $23,550.6912
  2: ADJUSTED DISTRICT VALUATION
     ($1,030,107) / 1000 = 1,030.1070
  3: #1 x #2 = $22,520.5842
  4: #3 x INCENTIVE MILLS (20.0) = 450,412.00
  BASIC FORMULA
     $896,508.00

SUPPLEMENT
     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,508.00

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

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (132.96) X
FOUNDATION AID FACTOR ($1,832.54) = $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)
X PRORATE FACTOR (1.000000) $386,634.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,634.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,278.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,278.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,930.20) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $3,537,168.71

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $447,596.70**
- **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

**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 AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,077,990.00

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*Note: AD VALOREM CHARGEABLE* represents an increased millage due to personal property tax adjustment.
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,453,858.00

Initial Allocation - FY 2020
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) = $31,871.1420
2: 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,129,375.00

Initial Allocation - FY 2020
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 260,963.00

TOTAL CHARGEABLES 1,751,445.71

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) 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) =

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,523.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 93,856.00
TOTAL NET STATE AID $522,493.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

### County: 02 Alfalfa  
**District: I093 Timberlake**

### Foundation Aid:

- **Foundation Weighted ADM (619.50) X**
- **Foundation Aid Factor ($1,832.54) =** $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

**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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $455,786.00

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*Initial Allocation - FY 2020*
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,437.00

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

COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR ($1,832.54) = $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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,526,607.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.87) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $1,160,421.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,421.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,153,560.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,161,704.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,161,704.00

Initial Allocation - FY 2020
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
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

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $822,707.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 04  **BEAVER**

**DISTRICT:** I075  **BALKO**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (357.62) X

FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.03) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $72,082.00

Initial Allocation - FY 2020
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) = $76,518.74
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,656.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,236,656.00

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

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,252.19) X
FOUNDATION AID FACTOR ($1,832.54) = $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
   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 AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,006,229.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,587,545.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,587,545.00

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

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,117.86) X
FOUNDATION AID FACTOR ($1,832.54) = $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 104,307.00
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 = 72,179.2990
3: #1 - #2 = 25,644.6296
4: #3 X INCENTIVE MILLS (20.0) = 512,893.00

BASIC FORMULA $569,649.00
SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,649.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,912.00
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

Initial Allocation - FY 2020
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 (1.000000) $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

Initial Allocation - FY 2020
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

BASIS FORMULA $925,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,466.00
X PRORATE FACTOR (1.0000000) $925,466.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $925,466.00

Initial Allocation - FY 2020
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,937.00

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

COUNTY: 06 BLAINE
DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.21) X
FOUNDATION AID FACTOR ($1,832.54) = $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 139,800.00
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) = $62,500.5171
2: 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) $153,062.00
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

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 115,998.00

TOTAL 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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,048,611.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,262,366.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I003 ACHILLE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (651.58)**  
  - FOUNDATION AID FACTOR ($1,832.54) = **$1,194,046.41**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment  
  - **$521,002.84**

- **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) X PRORATE FACTOR (1.0000000)**  
- **$834,440.00**

**OCAS NONCOMPLIANCE PENALTY**  
- **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- **0.00**

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

**GENERAL FUND BALANCE PENALTY**  
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
- **0.00**

**TOTAL NET STATE AID**  
- **$834,440.00**

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*Initial Allocation - FY 2020*
COUNTY: 07 BRYAN  DISTRICT: 1004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.13) \times 
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) \times ($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) \times PER CAPITA ($40.00) \times 
TRANSPORTATION FACTOR (1.39) = 33,416.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) \times 
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 \times INCENTIVE MILLS (20.0) = 2,038,261.00

BASIC FORMULA $3,720,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) $3,720,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\times $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,720,949.00

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

COUNTY: 07 BRYAN
DISTRICT: 1005 CADDYO

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 $2,108,661.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,108,661.00

Initial Allocation - FY 2020
## 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$599,358.76</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($67,897)</td>
<td>50,922.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>52,733.00</td>
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<tr>
<td>CROSS PRODUCTION</td>
<td>2,686.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>134,538.00</td>
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<tr>
<td>REA TAX</td>
<td>63,907.00</td>
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</tbody>
</table>

**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

**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)**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$892,772.00

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

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,296.71) X 
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,657,048.00

Initial Allocation - FY 2020
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
    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 AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $15,434,085.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,440,865.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,440,865.00

Initial Allocation - FY 2020
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) $948,851.00

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

TOTAL NET STATE AID $948,851.00

Initial Allocation - FY 2020
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,810,219.00

Initial Allocation - FY 2020
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) $2,176,714.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,120,330.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,120,330.00

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

COUNTY: 08  CADDO       DISTRICT:  I064  CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.63) X
FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,369,829.00

Initial Allocation - FY 2020
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 \( \frac{\$5,031,707}{1000} = \$5,031.7070 \)

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) \( \$690,106.00 \)

OCAS NONCOMPLIANCE PENALTY \( \$0.00 \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \( \frac{\$3,582.74}{\text{CLASS SIZE PENALTY AMOUNT}} = 0.00 \)

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

TOTAL NET STATE AID \( \$690,106.00 \)

Initial Allocation - FY 2020
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2020
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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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**

\[
\text{FOUNDATION AID FACTOR ($1,832.54)} = \$1,035,366.77
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $161,411.61
- **COUNTY 4 MILL LEVY (0.75000) X ($49,302)** $36,976.50
- **SCHOOL LAND EARNINGS** $47,814.00
- **GROSS PRODUCTION** $66,989.00
- **MOTOR VEHICLE** $128,205.00
- **REA TAX** $168,325.00

**TOTAL CHARGEABLES** $609,721.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $425,645.00

### 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**
   
   \[
   \frac{($9,926,913)}{1000} = 9,926.9130
   \]

3. **#1 - #2 =** $39,515.3619

4. **#3 X INCENTIVE MILLS (20.0) =** $790,307.00

**BASIC FORMULA** $1,241,599.00

**SUPPLEMENT** $0.00

**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)**

\[
\text{X } 3,582.74 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $1,241,599.00

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Initial Allocation - FY 2020
## 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

**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)**

**Penalty for per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,054,636.00

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

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.43) X
FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,328.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,328.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C031 BANNER

**FOUNDATION AID:**  
- FOUNDATION WEIGHTED ADM (412.42) X  
- FOUNDATION AID FACTOR ($1,832.54) = $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

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $18,698.00

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Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,506.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $360,506.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,605.00

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

COUNTY:  09  CANADIAN            DISTRICT:  I022  PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,267.91) X FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,837,225.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 (1.000000) $27,227,309.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $27,227,309.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,661,057.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,970.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $706,970.00

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

Basic State Aid (Basic Formula + Supplement)  
X Prorate Factor (1.000000) $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 And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $34,887,090.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,763.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR ($1,832.54) = $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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,388,055.00

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

COUNTY: 10 CARTER DISTRICT: 1019 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,232,538.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,218.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $133,218.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,407,477.00

Initial Allocation - FY 2020
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

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

CARTER COUNTY:  10
WILSON DISTRICT:  I043

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $1,321,818.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 10  **Carter**  
**District:** I055  **Healdton**

**Foundation Aid:**

Foundation Weighted ADM (811.94) \times 

\[
\text{Foundation Aid Factor ($1,832.54)} = \$1,487,912.53
\]

**Less Chargeables:**

Ad Valorem Chargeable*  
\[
\$313,716.65
\]

*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) \times ($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) \times Per Capita ($79.00) \times 

\[
\text{Transportation Factor (1.39)} = \$27,343.00
\]

**Salary Incentive Aid:**

1:  Inc. Aid Guarantee Factor (87.51) \times 

\[
\text{Inc. Weighted ADM (811.94)} = \$71,052.8694
\]

2:  Adjusted District Valuation  
\[
\frac{($18,746,395)}{1000} = \$18,746.3950
\]

3:  #1 - #2  
\[
\$52,306.4744
\]

4:  #3 \times Inc. Mills (20.0)  
\[
\$1,046,129.00
\]

**Basic Formula**  
\[
\$1,661,410.00
\]

**Supplement**  
\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement)**  
\[
\text{X Prorate Factor (1.0000000)} = \$1,661,410.00
\]

**OCAS Noncompliance Penalty**  
\[
\$0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[
\text{X $3,582.74 = Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[
0.00
\]

**Administrative Costs Penalty**  
\[
0.00
\]

**Adjustments Due to Additions and Reductions**  
\[
0.00
\]

**General Fund Balance Penalty**  
\[
0.00
\]

**Total Additions/Reductions**  
\[
0.00
\]

**Total Net State Aid**  
\[
\$1,661,410.00
\]

---

*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,323.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $497,323.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.0000000) $4,666,181.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,666,181.00

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

## TENTATIVE STATE ALLOCATION

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (268.80) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $492,586.75

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **$81,205.93**

- **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = ** $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 AND REDUCTIONS = ** 0.00

**GENERAL FUND BALANCE PENALTY = ** 0.00

**TOTAL ADDITIONS/REDUCTIONS = ** 0.00

**TOTAL NET STATE AID = ** $668,092.00

---

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $688,610.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,605,702.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,605,702.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.80) X
FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,034,591.00

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

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (462.17)</td>
<td>$846,945.01</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$84,431.54</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($27,595)</td>
<td>20,696.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,468.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Real Estate Tax</td>
<td>89,422.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**                              $228,017.79

**Net Foundation Aid (Zero if less than zero)**    $618,927.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (171.00) X Per Capita ($79.00) X</td>
<td>18,778.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

**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

**Basic State Aid (Basic Formula + Supplement)** $1,342,036.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** $0.00

**Penalty for Per Pupil Revenue in Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

**Adjustments Due to Additions and Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,342,036.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.33) X
FOUNDATION AID FACTOR ($1,832.54) = $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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,183,469.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C044 BRIGGS

**FOUNDATION AID:**

- Foundation Weighted ADM (784.91) X  
- Foundation Aid Factor ($1,832.54) = $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) 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 and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $2,366,561.00

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Initial Allocation - FY 2020
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 = 5,087.109
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
PRORATE FACTOR (1.000000) $1,648,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,648,926.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,755,019.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,755,019.00

Initial Allocation - FY 2020
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

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) $0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,453,253.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,610.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,718,033.00

Initial Allocation - FY 2020
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,257,836.00

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

Initial Allocation - FY 2020
## 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**
  - *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

**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 and Reductions = 0.00**
- **General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid**

$5,419,043.00

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Initial Allocation - FY 2020
COUNTY: 13 CIMARRON
DISTRICT: 1002 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $383,312.00

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

COUNTY: 13 CIMARRON DISTRICT: IO10 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

Initial Allocation - FY 2020
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

  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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,465,345.00
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 and reductions  0.00
General fund balance penalty  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,465,345.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,625,144.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,625,144.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,512,662.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,512,662.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $11,285,651.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $3,994,622.00

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

TOTAL NET STATE AID $3,994,622.00

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

COUNTY:  14 CLEVELAND           DISTRICT:  I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,715,538.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,715,538.00

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

COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.00) X FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,179,751.00

Initial Allocation - FY 2020
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) $954,388.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $954,388.00

Initial Allocation - FY 2020
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 (1.000000)  $745,740.00

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

TOTAL NET STATE AID  $745,740.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,483,461.00

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

COUNTY:  16 COMANCHE DISTRICT:  C049 BISHOP

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (940.92) X</th>
<th>Foundation Aid Factor ($1,832.54)</th>
<th>$1,724,273.54</th>
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Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$230,297.31</th>
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</thead>
<tbody>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

COUNTY 4 MILL LEVY (0.75000) X ($82,634) | 61,975.50 |

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) 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 and reductions | 0.00 |

General Fund Balance Penalty | 0.00 |

Total Additions/Reductions | 0.00 |

Total Net State Aid | $2,718,852.00 |

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $5,539,092.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,539,092.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,861.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,861.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I003 STERLING

**FOUNDATION AID:**

- Foundation Weighted ADM (631.63) X 
- Foundation Aid Factor ($1,832.54) = $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

**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 and Reductions 0.00
- General Fund Balance Penalty 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,561,199.00

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*Initial Allocation - FY 2020*
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) = $48,791.205
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

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

TOTAL NET STATE AID $1,145,540.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $58,700,242.00

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                 $58,700,242.00

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

TOTAL NET STATE AID $1,681,594.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE  DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATON 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,637,084.00

Initial Allocation - FY 2020
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 209,158.00

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 = 9,692.7850
3: #1 - #2 = 36,981.5486
4: #3 X INCENTIVE MILLS (20.0) = 739,631.00

BASIC FORMULA $1,223,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,236.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,359,843.00

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

TOTAL NET STATE AID $2,359,843.00

Initial Allocation - FY 2020
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 (1.000000) $860,312.00

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

TOTAL NET STATE AID $860,312.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 17  **COTTON**  
**DISTRICT:** I333  **BIG PASTURE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (403.93) \times}\ 
\text{FOUNDATION AID FACTOR ($1,832.54)} = \text{ } 740,217.88
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE}^* = 153,348.21
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($36,743)} = 27,557.25
\]

\[
\text{SCHOOL LAND EARNINGS} = 29,890.00
\]

\[
\text{GROSS PRODUCTION} = 5,463.00
\]

\[
\text{MOTOR VEHICLE} = 79,231.00
\]

\[
\text{REA TAX} = 77,397.00
\]

\[
\text{TOTAL CHARGEABLES} = 372,886.46
\]

\[
\text{NET FOUNDATION AID} = 367,331.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (133.00) \times PER CAPITA ($123.00) \times TRANSPORTATION FACTOR (1.39) = 22,739.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (87.51) \times INC. WEIGHTED ADM (403.93) = 35,347.9143}
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = 9,342.0860
\]

3. \[
\text{#1 - #2 = 26,005.8283}
\]

4. \[
\text{#3 \times INCENTIVE MILLS (20.0) = 520,117.00}
\]

\[
\text{BASIC FORMULA} = 910,187.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) = 910,187.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3,582.74 = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = 910,187.00
\]

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,617.00
X PRORATE FACTOR (1.0000000) $15,617.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,617.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.0000000) $860,067.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,067.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,774,354.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,774,354.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $789,566.00

Initial Allocation - FY 2020
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $5,973,727.00

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

COUNTY: 19 CREEK  DISTRICT: C008  LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,023,992.00
X PRORATE FACTOR (1.0000000) $4,023,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,023,992.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,134.00

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

COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,482.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,482.00

Initial Allocation - FY 2020
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) $1,262,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,262,684.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,411,954.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,010,273.00

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

COUNTY: 19 CREEK
DISTRICT: 1005 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,536,418.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,536,418.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,201,548.00
X PRORATE FACTOR (1.0000000)  $1,201,548.00
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  $1,201,548.00

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

COUNTY: 19 CREEK          DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,312.85) x
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,747,287.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,747,287.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 19 Creek  
**District:** 1020 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** = $1,300,157.00

### OCAS Noncompliance Penalty

- $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- $0.00

### Administrative Costs Penalty

- $0.00

### Adjustments Due to Additions and Reductions

- $0.00

### General Fund Balance Penalty

- $0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,300,157.00

---

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

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (642.19) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,832.54)</td>
<td>$1,176,838.86</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$492,145.29</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy</td>
<td>$45,285.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$56,025.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$24,781.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$147,418.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$87,799.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 853,454.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,385.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (292.00) X Per Capita ($88.00) X</td>
<td>$35,717.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (642.19)</td>
<td>$56,198.0469</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$31,608,561</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$24,589.4859</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$491,790.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $850,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,892.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Item D 0.00

TOTAL NET STATE AID $850,892.00

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

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X
FOUNDATION AID FACTOR ($1,832.54) = $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 135,478.00
TOTAL 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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,244,801.00

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

TOTAL NET STATE AID $3,244,801.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,468,268.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,195,358.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,195,358.00

Initial Allocation - FY 2020
## 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**
  - 157,075.00

**TOTAL 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) X PRORATE FACTOR (1.0000000)**

- **$1,580,504.00**

**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 AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,580,504.00**

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**Initial Allocation - FY 2020**
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $938,087.00

Initial Allocation - FY 2020
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

GROSS PRODUCTION 606,391.00
SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (3,538.00) =  $309,610.38
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,500,142.00
X PRORATE FACTOR (1.0000000)  $6,500,142.00

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,500,142.00

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

COUNTY:  20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 8,755,961.00

OCAS NONCOMPLIANCE PENALTY 8,755,961.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 8,755,961.00

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

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C014 LEACH

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (260.39) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $746,317.00

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Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,471.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,471.00

Initial Allocation - FY 2020
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $990,455.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,343,192.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,483,246.00

Initial Allocation - FY 2020
### 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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \( \$4,409,875.00 \)

**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%**

- **ADMINISTRATIVE COSTS PENALTY**: 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \( \$4,409,875.00 \)

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Initial Allocation - FY 2020
COUNTY: 21 DELAWARE       DISTRICT: I004 COLCD

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,724,197.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,724,197.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,454.00
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 AND REDUCTIONS 4,400.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,400.00

TOTAL NET STATE AID $907,054.00

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

COUNTY:  22  DEWEY     DISTRICT:  1005  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) $638,847.00

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

TOTAL NET STATE AID $638,847.00

Initial Allocation - FY 2020
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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $32,144.00
  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
  AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                         $32,144.00

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

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X

FOUNDATION AID FACTOR ($1,832.54) = $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) = 0.0000

BASIC FORMULA $13,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,231.00

Initial Allocation - FY 2020
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 = 39,101.5340
3: #1 - #2 = $7,068.7420
4: #3 X INCENTIVE MILLS (20.0) = 141,375.00

BASIC FORMULA $175,281.00
SUPPLEMENT 0.00 $175,281.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $175,281.00

Initial Allocation - FY 2020
## 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) =**  

\[
\text{LESS CHARGEABLES:}  
\text{AD VALOREM CHARGEABLE}^* \quad $1,349,611.06  
\text{*increased millage due to personal property tax adjustment}  
\text{COUNTY 4 MILL LEVY (0.75000) X ($157,985) = 118,488.75}  
\text{SCHOOL LAND EARNINGS = 26,823.00}  
\text{GROSS PRODUCTION = 591,471.00}  
\text{MOTOR VEHICLE = 71,200.00}  
\text{REA TAX = 97,837.00}  
\text{TOTAL CHARGEABLES = 2,255,430.81}  
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $0.00}  
\]

### TRANSPORTATION:

**REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
\text{SALARY INCENTIVE AID:}  
\text{1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (401.52) =} \quad $35,137.0152  
\text{2: ADJUSTED DISTRICT VALUATION ($75,911,380) / 1000 = 75,911.3800}  
\text{3: #1 - #2 = $0.0000}  
\text{4: #3 X INCENTIVE MILLS (20.0) = 0.00}  
\text{BASIC FORMULA = $12,071.00}  
\text{SUPPLEMENT = 0.00}  
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $12,071.00}  
\text{OCAS NONCOMPLIANCE PENALTY = $0.00}  
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = 0.00}  
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00}  
\text{ADMINISTRATIVE COSTS PENALTY = 0.00}  
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00}  
\text{GENERAL FUND BALANCE PENALTY = 0.00}  
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00}  
\text{TOTAL NET STATE AID = $12,071.00}  
\]

*Initial Allocation - FY 2020*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $736,689.00

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

COUNTY:  24  GARFIELD            DISTRICT:  I001  WAKOMIS

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
  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 (1.000000) $1,333,429.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,333,429.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,992.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,992.00

Initial Allocation - FY 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 2,566.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,673,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,673,295.00

Initial Allocation - FY 2020
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) $826,714.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $826,714.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,370.00
PRORATE FACTOR (1.0000000) 1.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,370.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,439,169.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,439,169.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,380.00
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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,290,380.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,624.00
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

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** C016 WHITEBEAD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (652.57) X**

\[
\text{FOUNDATION AID FACTOR} (\$1,832.54) = \$1,195,860.63
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**

\[
\text{*increased millage due to personal property tax adjustment}
\]

- **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**

\[
10,052.00
\]

\[
\text{TOTAL CHARGEABLES} = \$329,202.24
\]

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

\[
\text{\$866,658.00}
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X**

\[
\text{TRANSPORTATION FACTOR} (1.39) = \$17,385.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X**

\[
\text{INC. WEIGHTED ADM (652.57) = \$57,106.4007}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{\$11,832,948}{1000} = 11,832.9480
\]

3. **#1 - #2 =**

\[
45,273.4527
\]

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

\[
905,469.00
\]

**BASIC FORMULA**

\[
\text{\$1,789,512.00}
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{\$1,789,512.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
3,582.74 = \text{CLASS SIZE PENALTY AMOUNT}
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\text{\$1,789,512.00}
\]

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,074.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,074.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 (1.000000) $943,131.00

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

TOTAL NET STATE AID $943,131.00

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

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

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<tr>
<td>FOUNDATION WEIGHTED ADM (523.92)</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,832.54)</td>
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<td>$960,104.36</td>
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LESS CHARGEABLES:

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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$275,263.48</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($)75,665</td>
<td>56,748.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,593.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>266,374.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>125,874.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>116,098.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $886,951.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $73,153.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(142.00) X PER CAPITA ($)86.00 X TRANSPORTATION FACTOR (1.39)</td>
<td>16,975.00</td>
</tr>
</tbody>
</table>

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,367.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,367.00

Initial Allocation - FY 2020
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,642,448.00

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

COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,380,569.00
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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,380,569.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $112,259.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 25  **GARVIN**  **DISTRICT:** I072  **ELMORE CITY-PERNELL**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (920.62)</td>
<td>$1,687,072.97</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$712,803.29</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>91,215.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>75,392.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>430,280.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>199,459.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>240,555.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$1,749,704.29

**Net Foundation Aid (Zero if less than zero):**

$0.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (300.00) per capita</td>
<td>$37,530.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (87.51)</td>
<td>$80,563.46</td>
</tr>
<tr>
<td>Inc. Weighted ADM (920.62)</td>
<td>$80,563.46</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$43,529,547</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$37,033.91</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>740,678.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA:**

$778,208.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement):**

$778,208.00

**Ocas Noncompliance Penalty:**

$0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$778,208.00

Initial Allocation - FY 2020
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) 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 AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,275.00

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

COUNTY: 26 GRADY               DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.02) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,327.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,327.00

Initial Allocation - FY 2020
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) = $52,734.4011
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,248.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,248.00

Initial Allocation - FY 2020
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
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,525,550.00

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

COUNTY: 26 GRADY
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.91) X
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 74,990.00

TOTAL CHARGEABLES 2,223,191.14

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (922.91) = $80,763.8541
2: ADJUSTED DISTRICT VALUATION ($57,721,650) / 1000 = $57,721.6500
3: #1 - #2 = $23,042.2041
4: #3 X INCENTIVE MILLS (20.0) = 460,844.00

BASIC FORMULA $493,677.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $493,677.00
X PRORATE FACTOR (1.000000) $493,677.00

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 $493,677.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $889,176.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $889,176.00

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

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.19) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $27,647.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,647.00

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

COUNTY: 26 GRADY
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.20) X  
FOUNDATION AID FACTOR ($1,832.54) = $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

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

TOTAL NET STATE AID $302,971.00

Initial Allocation - FY 2020
### 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**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) x ($400,314) = 300,200**  
- **SCHOOL LAND EARNINGS = 238,910.00**  
- **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) = $226,623.77**
2. **ADJUSTED DISTRICT VALUATION ($48,400,019) / 1000 = 48,400.019**
3. **#1 - #2 = $178,223.75**
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) x PRORATE FACTOR (1.0000000) = $4,189,062.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,582.74 = CLASS SIZE PENALTY AMOUNT**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $4,189,062.00**

---

*Initial Allocation - FY 2020*
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 26 GRADY</th>
<th><strong>DISTRICT:</strong> I097 TUTTLE</th>
</tr>
</thead>
</table>

**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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,900,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,642.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,642.00

TOTAL NET STATE AID $2,895,617.00

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

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.87) X
FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.0000000) $666,266.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,266.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $691,083.00

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

COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.38) X
FOUNDATION AID FACTOR ($1,832.54) = $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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =

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
   AND REDUCTIONS 22,052.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 22,052.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,654.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,654.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 28 Greer  
**District:** 1001 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) X Prorate Factor (1.0000000) $4,032,211.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,582.74 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $4,032,211.00**

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

COUNTY:  28  GREER
DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.62) X
FOUNDATION AID FACTOR ($1,832.54) =  $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  79,742.00

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 =  8,618.2760
3:  #1 - #2 =  $30,115.4002
4:  #3 X INCENTIVE MILLS (20.0) =  602,308.00

BASIC FORMULA  $1,042,413.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,042,413.00
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

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,833,852.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,833,852.00

Initial Allocation - FY 2020
**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (914.26) X } \frac{1}{1000} \times \text{FOUNDATION AID FACTOR ($1,832.54)} = $1,675,418.02
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $639,800.76 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($163,159)} & \quad 122,369.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 72,299.00 \\
\text{GROSS PRODUCTION} & \quad 155,799.00 \\
\text{MOTOR VEHICLE} & \quad 190,343.00 \\
\text{REA TAX} & \quad 230,698.00
\end{align*}
\]

**TOTAL CHARGEABLES**  
1,411,309.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$264,109.00

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H. (123.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)} & \quad 28,552.00
\end{align*}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (914.26)} & \quad $80,006.8926 \\
\text{2: ADJUSTED DISTRICT VALUATION ($40,025,212) / 1000} & \quad 40,025.2120 \\
\text{3: #1 - #2} & \quad 39,981.6806 \\
\text{4: #3 X INCENTIVE MILLS (20.0)} & \quad 799,634.00
\end{align*}
\]

**BASIC FORMULA**  
$1,092,295.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,092,295.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,092,295.00

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Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,559.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,559.00

Initial Allocation - FY 2020
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) = 437,876.00
BASIC FORMULA $856,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $856,637.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $856,637.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,139.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $863,139.00

Initial Allocation - FY 2020
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 201,318.00

TOTAL CHARGEABLES 1,620,485.09

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 = 33,892.3690

3: #1 - #2 = $159,184.4444

4: #3 X INCENTIVE MILLS (20.0) = 3,183,689.00

BASIC FORMULA $5,698,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,698,472.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,698,472.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,138.00

X PRORATE FACTOR (1.000000) $1,224,138.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,138.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,922,412.00

Initial Allocation - FY 2020
COUNTY:  32  HUGHES  
DISTRCT:  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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,423.00
  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $386,423.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,497,656.00

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

COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X
FOUNDATION AID FACTOR ($1,832.54) = $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) = $165,857.7030

2: ADJUSTED DISTRICT VALUATION
($42,279,886) / 1000 = 42,279,886.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,521,420.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,521,420.00

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

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.28) X
FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $65,133.00

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

COUNTY: 32 HUGHES  
DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,175.00
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

Initial Allocation - FY 2020
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,064,149.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,634.00

Initial Allocation - FY 2020
COUNTY: 33 JACKSON DISTRICT: 1018 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,729,653.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,071,384.00
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,384.00

Initial Allocation - FY 2020
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 (1.000000) $1,300,032.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,300,032.00

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

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** C003 TERRAL

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (111.26)} \times \text{FOUNDATION AID FACTOR ($1,832.54)} = \text{$203,888.40} \]

**LESS CHARGEABLES:**  
\[ \text{AD VALOREM CHARGEABLE*} = \text{$54,692.33} \]  
*increased millage due to personal property tax adjustment\n
\[ \text{COUNTY 4 MILL LEVY (0.75000)} \times ($7,843) = \text{5,882.25} \]  
\[ \text{SCHOOL LAND EARNINGS} = \text{6,851.00} \]  
\[ \text{GROSS PRODUCTION} = 0.00 \]  
\[ \text{MOTOR VEHICLE} = 0.00 \]  
\[ \text{REA TAX} = \text{17,859.00} \]

**TOTAL CHARGEABLES**  
\[ \text{85,284.58} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{$118,604.00} \]

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (15.00)} \times \text{PER CAPITA ($167.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \text{3,482.00} \]

**SALARY INCENTIVE AID:**  
1: \[ \text{INC. AID GUARANTEE FACTOR (87.51)} \times \text{INC. WEIGHTED ADM (111.26)} = \text{$9,736.3626} \]
2: \[ \text{ADJUSTED DISTRICT VALUATION} \]  
\[ \frac{($3,347,144)}{1000} = \text{3,347.1440} \]
3: \[ \#1 \times \#2 = \text{6,389.2186} \]
4: \[ \#3 \times \text{INCENTIVE MILLS (20.0)} = \text{127,784.00} \]

**BASIC FORMULA**  
\[ \text{$249,870.00} \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \times \text{PRORATE FACTOR (1.0000000)} \]
\[ \text{$249,870.00} \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times 3,582.74 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ 44,184.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 44,184.00 \]

**TOTAL NET STATE AID**  
\[ $205,686.00 \]

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Initial Allocation - FY 2020
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) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,291,831.00

Initial Allocation - FY 2020
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 $2,091,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

Initial Allocation - FY 2020
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) 51,161.50
SCHOOL LAND EARNINGS 63,053.00
GROSS PRODUCTION 20,789.00
MOTOR VEHICLE 166,477.00
REA TAX 113,245.00

TOTAL CHARGEABLES 696,045.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,172,228.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $463,101.00

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

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.57) X
FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.000000) $358,009.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $358,009.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $230,697.00

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

COUNTY: 35 JOHNSTON  DISTRICT: 1020 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,560,842.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,560,842.00

Initial Allocation - FY 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,438.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $669,438.00

Initial Allocation - FY 2020
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                                $64,068.00
GROSS PRODUCTION                                    24,666.00
MOTOR VEHICLE                                      32,699.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $625,042.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $888,504.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $888,504.00

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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,017.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,017.00

TOTAL NET STATE AID $0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,610.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,610.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,074.55) X
FOUNDATION AID FACTOR ($1,832.54) = $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 (1.000000) $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

Initial Allocation - FY 2020
COUNTY: 36 KAY
DISTRICT: 1071 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,666,659.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,666,659.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,095.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,242,095.00

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

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,583,536.00

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

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.31) X
FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,290.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,898.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,977,237.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,977,237.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** 1016  **HENNESSEY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,568.14) X</th>
<th>$1,832.54</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor</td>
<td>$2,873,679.28</td>
</tr>
</tbody>
</table>

**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) X Prorate Factor (1.000000):** $1,313,790.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,582.74:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,313,790.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.84) X
FOUNDATION AID FACTOR ($1,832.54) = $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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,887.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,379.00

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

**COUNTY:** 38 KIOWA  
**DISTRICT:** I001 HOBART

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,305.45) X FOUNDATION AID FACTOR ($1,832.54) =** $2,392,289.34

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment* $444,034.32
- **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) X PRORATE FACTOR (1.000000) =** $3,054,760.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,054,760.00

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Initial Allocation - FY 2020
COUNTY: 38 KIOWA DISTRICT: 1002 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 (1.000000) $262,500.00

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 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
   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
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $447,569.00

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

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

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)

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

TOTAL NET STATE AID $2,044,870.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,213,438.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,213,438.00

Initial Allocation - FY 2020
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 26,951.00

TOTAL CHARGEABLES 477,441.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,539.00

TRANSPORTATION:
    REGULAR A.D.H.(271.00) X PER CAPITA ($84.00) X
    TRANSPORTATION FACTOR (1.39) = 31,642.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (87.51) X
        INC. WEIGHTED ADM (553.32) = $48,421.0332
    2:  ADJUSTED DISTRICT VALUATION
        ($12,129,213) / 1000 = 12,129.2130
    3:  #1 - #2 = $36,291.8202
    4:  #3 X INCENTIVE MILLS (20.0) = 725,836.00

BASIC FORMULA $1,294,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,294,017.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,294,017.00

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

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.44) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $535,655.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,852.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $246,852.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $851,151.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $851,151.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020
### Tentative State Allocation

**County:** 40 LE FLORE  
**District:** C011 MONROE

### Foundation Aid:

- Foundation Weighted ADM (188.90) = $1,832.54
- 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) X Prorate Factor (1.0000000):** $433,943.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** $0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 9,746.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 9,746.00

**Total Net State Aid:** $424,197.00

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

COUNTY: 40  LE FLORE       DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,445,110.00
X PRORATE FACTOR (1.0000000) $1,445,110.00

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

TOTAL NET STATE AID $1,445,110.00

Initial Allocation - FY 2020
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)                             $430,005.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $4,423,955.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,423,955.00

Initial Allocation - FY 2020
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) $4,374,884.00

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

TOTAL NET STATE AID $4,374,884.00

Initial Allocation - FY 2020
# 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) =  
  **Result:** $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) =**  
  **Result:** 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 =  
   **Result:** 19,436.2020
3. **#1 - #2 =**  
   **Result:** 101,994.4242
4. **#3 x Incentive Mills (20.0) =**  
   **Result:** 2,039,888.00

**Basic Formula:** $3,699,294.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):**  
**Result:** $3,699,294.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
**Result:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,699,294.00

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*Initial Allocation - FY 2020*
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,216.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,293,216.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (527.59) X</strong></td>
<td>$241,680.45</td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,832.54) =</strong></td>
<td>$966,829.78</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$241,680.45</td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($29,271)</strong></td>
<td>$21,953.25</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$4,486.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$111,059.00</td>
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<td><strong>REA TAX</strong></td>
<td>$25,979.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$520,638.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td><strong>REGULAR A.D.H. (251.00) X</strong></td>
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</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>$25,469.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (87.51) X</strong></td>
<td>$46,169.4009</td>
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<td><strong>INC. WEIGHTED ADM (527.59) =</strong></td>
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<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>$14,437.3030</td>
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<tr>
<td><strong>($14,437,303) / 1000 =</strong></td>
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<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$31,732.0979</td>
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<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>$634,642.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,180,749.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X</strong></td>
<td>$1,180,749.00</td>
</tr>
<tr>
<td><strong>PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td><strong>X $3,582.74 = CLASS SIZE PENALTY AMOUNT</strong></td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,180,749.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,036,972.00

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

TOTAL NET STATE AID $3,036,972.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,673.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2020
## 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**
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($244,118)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

  **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**

**OCAS Noncompliance Penalty**

**$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

**0.00**

**Administrative Costs Penalty**

**0.00**

**Adjustments Due To Additions and Reductions**

**0.00**

**General Fund Balance Penalty**

**0.00**

**Total Additions/Reductions**

**0.00**

**Total Net State Aid**

**$9,900,512.00**

---

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

COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.59) X
FOUNDATION AID FACTOR ($1,832.54) = $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 = 9,390,436.0
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,225,571.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,225,571.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,670,529.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,670,529.00

Initial Allocation - FY 2020
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) =  $46,921.118
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,604,402.00
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 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

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

COUNTY: 40 LE FLORE  DISTRICT: 1067 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 14,660.00
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 = 7,984.6350
3: #1 - #2 = $83,833.4823
4: #3 X INCENTIVE MILLS (20.0) = 1,676,670.00
BASIC FORMULA $3,098,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,098,244.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,098,244.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE
DISTRICT: 1091 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,893,836.00
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 4,507.00
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,507.00
TOTAL NET STATE AID $1,889,329.00

Initial Allocation - FY 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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,466.00

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

COUNTY: 41 LINCOLN           DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,846.32) X
FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 4,396.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,396.00

TOTAL NET STATE AID $3,995,518.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 32,460.00
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 = 18,075.6920
3: #1 - #2 = $40,913.9239
4: #3 X INCENTIVE MILLS (20.0) = 818,278.00

BASIC FORMULA $1,408,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,340.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,340.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,532.00

Initial Allocation - FY 2020
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,519.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,315,289.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,315,289.00

Initial Allocation - FY 2020
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

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

TOTAL NET STATE AID $3,446,913.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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) $954,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,716.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,716.00
TOTAL NET STATE AID $940,464.00

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

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 28,866.00

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 = 9,488.1960

3: #1 - #2 = $38,121.6195

4: #3 X INCENTIVE MILLS (20.0) = 762,432.00

BASIC FORMULA $1,296,850.00

SUPPLEMENT 0.00 $1,296,850.00

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

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

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,211.18) X
FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,203,451.00

Initial Allocation - FY 2020
## 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
  - 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) X PRORATE FACTOR (1.000000) =** $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 AND REductions** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** $1,775,521.00

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

COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR ($1,832.54) = $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

Initial Allocation - FY 2020
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 254,958.00
TOTAL CHARGEABLES 970,909.81
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 = 23,195.8010
3: #1 - #2 = $32,639.0794
4: #3 X INCENTIVE MILLS (20.0) = 652,782.00

BASIC FORMULA $881,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $881,414.00
X PRORATE FACTOR (1.0000000) $881,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $881,414.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.0000000) $483,678.00

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

TOTAL NET STATE AID $483,678.00

Initial Allocation - FY 2020
### 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

**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)** $0.00

**Penalty for Per Pupil Revenue in Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

**Adjustments Due to Additions and Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $172,355.00

Initial Allocation - FY 2020
## Oklahoma State Department of Education

### 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
    - **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) x Prorate Factor (1.0000000) =** $1,020,892.00

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$1,020,892.00**

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*Initial Allocation - FY 2020*
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) $4,277,632.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,277,632.00

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

COUNTY: 44 MAJOR          DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.36) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $698,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $698,540.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,777.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 44 MAJOR  
**DISTRICT:** I084 FAIRVIEW

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,271.95) X**
  - **FOUNDATION AID FACTOR ($1,832.54) = $2,330,899.25**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *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**

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

**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**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID**

**$1,447,012.00**

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Initial Allocation - FY 2020
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) =  $38,813.31

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

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $337,790.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,866,693.00

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

COUNTY: 45 MARSHALL  DISTRICT: 1003 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) X PRORATE FACTOR (1.000000) $4,945,505.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $4,945,505.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,969.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $507,969.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,387.00

Initial Allocation - FY 2020
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) =

BASIC FORMULA $62,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,842.00

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

COUNTY: 46 MAYES            DISTRICT: 1002 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
MOBILE HOME 410,671.00
REAL ESTATE 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) $3,854,286.00

OCAS NONCOMPLIANCE PENALTY $0.00 $3,854,286.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2020
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) $3,465,496.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,465,496.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR ($1,832.54) = $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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2020
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 4,162,275.00

TOTAL CHARGEABLES 5,817,674.86

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

TRANSPORTATION:

REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,755.00
X PRORATE FACTOR (1.0000000) $1,522,755.00

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 $1,522,755.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,969,618.00
X PRORATE FACTOR (1.0000000) $5,969,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,969,618.00

Initial Allocation - FY 2020
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,619,281.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,225,686.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,397.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,537,527.00
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

Initial Allocation - FY 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) $6,876,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,876,803.00

Initial Allocation - FY 2020
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) = $27,994.490
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)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $792,796.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: C009 LUKPATA

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) $1,838,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,838,909.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,675.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $378,675.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.16) X
FOUNDATION AID FACTOR ($1,832.54) = $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
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,628.00
   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

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

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (460.97) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,561.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,475,561.00

Initial Allocation - FY 2020
## Foundation Aid

**Foundation Weighted ADM** (2,091.79) \( \times \)
**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) \( \times \) ($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) \( \times \) **Per Capita** ($68.00) \( \times \)
**Transportation Factor** (1.39) = 73,348.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (87.51) \( \times \)
   **Inc. Weighted ADM** (2,091.79) = $183,052.5429

2. **Adjusted District Valuation**
   \( \frac{(27,533,113)}{1000} = 27,533.1130 \)

3. **#1 - #2** = $155,519.4299

4. **#3** \( \times \) **Incentive Mills** (20.0) = $3,110,389.00

**Basic Formula** $5,736,030.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement) \( \times \) **Prorate Factor** (1.0000000) $5,736,030.00

## OCAS Noncompliance Penalty

$0.00

## Class Size Grade Level Weighted Penalty

\( \times \) $3,582.74 = Class Size Penalty Amount 0.00

## Penalty for Pupil Revenue In Excess 150%

0.00

## Administrative Costs Penalty

0.00

## Adjustments Due To Additions And Reductions

0.00

## General Fund Balance Penalty

0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,736,030.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.54) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,239,186.00
X PRORATE FACTOR (1.0000000) $3,239,186.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,239,186.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,900,553.00
X PRORATE FACTOR (1.000000) $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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,553.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: 1013 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,777.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 4,752.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,752.00

TOTAL NET STATE AID $1,048,025.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,963,746.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,963,746.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,407,948.00

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

COUNTY: 48 MCCURTAIN           DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,498,388.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,498,388.00

Initial Allocation - FY 2020
### 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

**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 AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $6,115,379.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $561,657.00

Initial Allocation - FY 2020
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

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH  DISTRICT: 1001 EUPAULA

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 (0.7500) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,613,112.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $5,434,339.00
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 AND REDUCTIONS         0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                                  $5,434,339.00

Initial Allocation - FY 2020
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

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

TOTAL NET STATE AID  $1,010,357.00

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

COUNTY: 49 MCINTOSH  DISTRICT: 1064 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $361,860.00

Initial Allocation - FY 2020
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 77,039.00
TOTAL CHARGEABLES 1,829,849.83
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 = 41,762.9080
3: #1 - #2 = $179,098.3304
4: #3 X INCENTIVE MILLS (20.0) = 3,581,967.00
BASIC FORMULA $6,436,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,436,224.00
X PRORATE FACTOR (1.0000000) $6,436,224.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,436,224.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,391.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY           0.00
TOTAL ADDITIONS/REDUCTIONS              0.00

TOTAL NET STATE AID                    $2,277,391.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $494,497.00
X PRORATE FACTOR (1.000000) $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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $494,497.00

Initial Allocation - FY 2020
## 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) =**  
  \[ \text{FOUNDATION AID} = 1,338.15 \times 1,832.54 = 2,452,213.40 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($442,401.61)**
- **COUNTY 4 MILL LEVY (0.75000) X ($136,651) =**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 136,651 = 102,488.25 \]
- **SCHOOL LAND EARNINGS =** 119,248.00
- **GROSS PRODUCTION =** 999.00
- **MOTOR VEHICLE =** 315,533.00
- **REA TAX =** 68,554.00

\[ \text{TOTAL CHARGEABLES} = 1,049,223.86 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 1,402,990.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (500.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 500 \times 70 \times 1.39 = 48,650.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**
2. **INC. WEIGHTED ADM (1,338.15) =**  
  \[ \text{INCENTIVE AID} = 87.51 \times 1,338.15 = 117,101.5065 \]
3. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{27,595,201}{1000} = 27,595.2010 \]
4. **#1 - #2 =**  
   \[ 27,595.2010 - 89,506.3055 = -61,911.1045 \]
5. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ -61,911.1045 \times 20 = -1,238,222.09 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 3,241,766.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 3,241,766.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 3,241,766.00 \]

*Initial Allocation - FY 2020*
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,718,887.00

Initial Allocation - FY 2020
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

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,306,072.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,714,787.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,268,339.00
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

Initial Allocation - FY 2020
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)
$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,175,341.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE DISTRICT: 1046 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,382.00

Initial Allocation - FY 2020
### 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 33,288.00

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 = 14,693.5550
3: #1 - #2 = $99,486.8677
4: #3 X Incentive Mills (20.0) = 1,989,737.00

Basic Formula $3,620,410.00

Supplement 0.00

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 and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,620,410.00

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Initial Allocation - FY 2020
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

Initial Allocation - FY 2020
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

    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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $2,381,127.00

Initial Allocation - FY 2020
COUNTY: 52 NOBLE
DISTRCT: 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) =

BASIC FORMULA $39,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$39,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,003.00

Initial Allocation - FY 2020
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,368,020.00

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

COUNTY: 53 NOWATA  DISTRICT: 1003 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) = $103,263.5502
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,958,237.00
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

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

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.29) X
FOUNDATION AID FACTOR ($1,832.54) = $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)
X PRORATE FACTOR (1.0000000) $3,231,388.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,231,388.00

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

COUNTY: 53 NOWATA  DISTRICT: I051 SOUTHCOFFEYVILLE

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $852,155.00

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 AND REDUCTIONS 5,422.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID $846,733.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY             0.00
TOTAL ADDITIONS/REDUCTIONS                 0.00

TOTAL NET STATE AID                     $673,334.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,149,219.00

Initial Allocation - FY 2020
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,361.00

Initial Allocation - FY 2020
**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**
  - *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) X PRORATE FACTOR (1.0000000)**

- **$3,503,118.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$3,503,118.00**

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*Initial Allocation - FY 2020*
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) = $70,679.2017

2:  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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,936,982.00

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

COUNTY:  54  OKFUSKEE  DISTRICT:  I054  GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.96) X FOUNDATION AID FACTOR ($1,832.54) = $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) $798,947.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $798,947.00

Initial Allocation - FY 2020
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 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,357.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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) X PRORATE FACTOR (1.000000) $1,448,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,448,632.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.78) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,744,006.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,553.00

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

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.97) X
FOUNDATION AID FACTOR ($1,832.54) = $1,317,541.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

Initial Allocation - FY 2020
COUNTY:  55  OKLAHOMA  
DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.51) X
FOUNDATIONS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,061,608.00

Initial Allocation - FY 2020
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

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

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

COUNTY: 55 OKLAHOMA
DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,693.30) X
FOUNDATION AID FACTOR ($1,832.54) = $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) = $498,220.6830
2: 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,497,335.00

Initial Allocation - FY 2020
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,312,681.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,863,225.00

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

COUNTY: 55 OKLAHOMA    DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.67) X
FOUNDATION AID FACTOR ($1,832.54) = $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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,154.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G008 EPIC BLENDED LEARNING ChARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,919.13) X
FOUNDATION AID FACTOR ($1,832.54) = $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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,703,143.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $67,289,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID $67,289,064.00

Initial Allocation - FY 2020
## 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) =**

\[ \text{Foundation Aid} = 1,246.24 \times 1,832.54 = 2,283,784.65 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[ \text{Ad Valorem Chargeable} = 1,600,303.18 \]

- **Increased millage due to personal property tax adjustment:**
  \[ \text{COUNTY 4 MILL LEVY (0.75000)} \times (\$185,836) = 139,377.00 \]

- **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) =**

\[ \text{Transportation} = 654.00 \times 62.00 \times 1.39 = 56,362.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (1,246.24) =**
   \[ \text{Inc. Aid Guarantee Factor} = 109,058.4624 \]

2. **Adjusted District Valuation ($96,877,421) / 1000 =**
   \[ \text{Adjusted District Valuation} = 96,877.4210 \]

3. **#1 - #2 =**
   \[ #1 - #2 = 12,181.0414 \]

4. **#3 x Incentive Mills (20.0) =**
   \[ #3 \times 20.0 = 243,621.00 \]

**Basic Formula:**

\[ 299,983.00 \]

**Supplement:**

\[ 0.00 \]

**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):**

\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:**

\[ 0.00 \]

**Administrative Costs Penalty:**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions:**

\[ 0.00 \]

**General Fund Balance Penalty:**

\[ 0.00 \]

**Total Additions/Reductions:**

\[ 0.00 \]

**Total Net State Aid:**

\[ 299,983.00 \]

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

COUNTY:  55 OKLAHOMA DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,678,092.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $13,800,854.00
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 AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                          $13,800,854.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARAH

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $8,219,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,582.74 = $3,582.74
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,219,777.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,691,305.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,456.88) X
FOUNDATION AID FACTOR ($1,832.54) = $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 9,678.00

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) = 26,272,015.00

BASIC FORMULA $44,870,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,870,069.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,017,797.00

Initial Allocation - FY 2020
## 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** $504,930.94
2. **ADJUSTED DISTRICT VALUATION ($350,847,904) / 1000 =** 350,847.90
3. **#1 - #2 =** $154,083.05
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) X PRORATE FACTOR (1.0000000)** $6,066,065.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,066,065.00

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

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

### FOUNDATION AID:
- **Foundation Weighted ADM (22,652.12) X Foundation Aid Factor ($1,832.54) =** $41,510,915.98

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $8,497,580.58
- **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

**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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $52,310,766.00

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Initial Allocation - FY 2020
COUNTY:  55 OKLAHOMA  DISTRICT:  IO53 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

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 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

GROSS PRODUCTION $=$ 11,394.00
MOTOR VEHICLE $=$ 654,964.00
REA TAX $=$ 0.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $X$ PRORATE FACTOR (1.0000000) $=$ $9,737,561.00$
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $=$ $9,737,561.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** I089  **OKLAHOMA CITY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (65,200.00) } \times \frac{1,832.54}{1} = 119,481,608.00
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad 33,633,155.77 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($11,406,121) } & \quad 8,554,590.75 \\
\text{SCHOOL LAND EARNINGS} & \quad 7,467,953.00 \\
\text{GROSS PRODUCTION} & \quad 325,529.00 \\
\text{MOTOR VEHICLE} & \quad 19,277,695.00 \\
\text{REA TAX} & \quad 1,010.00
\end{align*}
\]

**TOTAL CHARGEABLES** 69,259,933.52  

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 50,221,674.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(12,703.00) } \times \frac{33.00}{1} \times 1.39 = 582,687.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (87.51) X } & \quad 5,705,652.0000 \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad 2,107,340.5870 \\
\text{3: #1 - #2} & \quad 3,598,311.4130 \\
\text{4: #3 X INCENTIVE MILLS (20.0) } & \quad 71,966,228.00
\end{align*}
\]

**BASIC FORMULA** 122,770,589.00  

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 122,770,589.00  

**OCAS NONCOMPLIANCE PENALTY** 0.00  

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 122,770,589.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,832.54) = $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.(0.00) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $938,857.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (39.96) X
FOUNDATION AID FACTOR ($1,832.54) = $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

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

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

TOTAL NET STATE AID $143,166.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,862.00

Initial Allocation - FY 2020
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 1,832.54 = 153,896.71 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

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

\[
\begin{align*}
\text{2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)} & \\
\text{Adjusted Valuation} & \times .75 = \\
\text{(2018-19 Collections)} & \\
75\% \text{ of County 4-Mill Levy} & = \\
\text{School Land} & \\
\text{Gross Production} & \\
\text{Motor Vehicle Collections} & \\
\text{R.E.A. Tax} & \\
\text{TOTAL CHARGEABLES} & = \\
\end{align*}
\]

\[
\text{TOTAL} = 153,897 \quad (3)
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{(Average Daily Haul \times Per Capita \times Transportation Factor)} & \\
\text{ADH} & \times \text{Per Capita} \times 1.39 = \\
\end{align*}
\]

\[
\text{TOTAL} = 300,879 \quad (4)
\]

**SALARY INCENTIVE AID**

\[
\begin{align*}
\text{A.} \quad \$87.51 \times 83.98 & = 7,349.098 \quad \text{(Weighted ADM)} \\
\text{B.} & = \\
\text{C. Step A (-) Step B} & = 7,349.098 \\
\text{Step C \times 20 Mills = SALARY INCENTIVE AID} & = 146,982 \quad (5) \\
\end{align*}
\]

\[
\text{BASIC STATE AID} \quad (\text{Amount 3 + 4 + 5}) = 300,879
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J004 Sovereign Community School

\[
\text{63 \times 1.333 = 83.98} \quad \text{Tentative Initial WADM}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 35,779,335.60
\]

**SUBTRACT CHARGEABLE INCOME**

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

\[
\begin{align*}
2019 \text{ Net Assessed Valuation (In January: 2020 Net Assessed Valuation)} & \times \text{.75} \\
\text{Adjusted Valuation} & = \\
\text{TOTAL CHARGEABLES} & = 35,779,336
\end{align*}
\]

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

(Zero if Less Than Zero)

\[
35,779,336
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} = \\
\text{TENTATIVE INITIAL WADM}
\]

**SALARY INCENTIVE AID**

A. \[
\$87.51 \times 19,524.45 = 1,708,584.6195
\]

B. \[
\text{Adjusted District Assessed Valuation / 1000} = 1,708,584.6195
\]

C. \[
\text{Step A} \times 20 \text{ Mills} = 34,171,692
\]

**BASIC STATE AID**

(Amount 3 + 4 + 5)

\[
69,951,028
\]

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

\[
14,647 \times 1.333 = 19,524.45 \text{ Tentative Initial WADM}
\]
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

Weighted ADM \( \times \) Foundation Aid Factor \( = \) Foundation Aid Total

\[
3,336.50 \times 1,832.54 = 6,114,269.71 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

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

\[2019 \text{ Net Assessed Valuation (In January: 2020 Net Assessed Valuation)}\]

Adjusted Valuation \( \times 0.75 \) =

\[
2018-19 \text{ Collections} \times 0.75 = \text{School Land}
\]

Total Chargeables =

\[
\text{Foundation Aid Total} = \text{Amount [1]} - \text{Amount [2]} \quad (3)
\]

**TRANSPORTATION:**

\[
\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} = \text{Transportation Aid Total} \quad (4)
\]

**SALARY INCENTIVE AID**

\[
\text{A. Incentive Aid Factor} \times \text{Weighted ADM} = 291,977.1150
\]

\[
\text{B. Adjusted District Assessed Valuation / 1000} = 291,977.1150
\]

\[
\text{C. Step C \times 20 Mills} = 5,839,542 \quad (5)
\]

\[
\text{BASIC STATE AID} = 11,953,812
\]

---

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

---

2,503 \( \times \) 1.333 = 3,336.50 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM  1,375.66 x Foundation Aid Factor  1,832.54 = 2,520,951.98 (1)

SUBTRACT CHARGEABLE INCOME

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

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2018-19 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])
(Zero if Less Than Zero)

= 2,520,952 (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

TOTAL =

SALARY INCENTIVE AID

A. $87.51 Incentive Aid Factor x 1,375.66 = 120,384.0066 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

= 2,407,680 (5)

BASIC STATE AID  (Amount 3 + 4 + 5)

= 4,928,632

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

55Z003 Oklahoma Connections Academy

1,032 X 1,333 = 1,375.66 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[894.44\] \(\times\) Foundation Aid Factor \[1,832.54\] = \[1,639,097.08\] (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

Adjusted Valuation \(\times\) plus increased millage because of personal property tax adjustment =

(2018-19 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

*TOTAL CHARGEABLES* =

\[\text{75\% of County 4-Mill Levy} \times .75\] =

\[\text{School Land} \times \text{Adjusted Valuation} \times \text{R.E.A. Tax} \times \text{TOTAL CHARGEABLES}\] =

\[1,639,097\] (3)

\((\text{Zero if Less Than Zero})\)

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

\[\frac{\text{ADH}}{\text{Per Capita}} \times \text{Transp. Factor} \times 1.39\] =

\[\text{TOTAL}\] =

\[1,565,449\] (5)

**SALARY INCENTIVE AID**

A. \$87.51 \(\times\) Incentive Aid Factor \(\times\) Weighted ADM = \[78,272,444\]

B. Adjusted District Assessed Valuation / 1000 = \[78,272,444\]

C. Step A \((-)\) Step B

\[\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID}\] = \[1,565,449\] (5)

\[\text{BASIC STATE AID} \ (\text{Amount 3} + 4 + 5)\] = \[3,204,546\]

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

55Z004 Insight School of Oklahoma

\[671 \times 1.333 = 894.44\] Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \( 35.99 \) x Foundation Aid Factor \( 1,832.54 \) = \( 65,953.11 \) (1)

**SUBTRACT CHARGEABLE INCOME**

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

2019 Net Assessed Valuation (In January:  2020 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment

\( 75\% \) of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

\( \text{TOTAL CHARGEABLES} \) =

\( \text{FOUNDATION AID TOTAL} \) (Amount [1] Less Amount [2])
(Zero if Less Than Zero)

\( \text{TOTAL} = 65,953 \) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\( ADH \) x \( \text{Per Capita} \) x 1.39 =

\( \text{TOTAL} = \)

**SALARY INCENTIVE AID**

A. \( \$87.51 \) Incentive Aid Factor x 35.99 = 3,149.4849

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = \( \text{SALARY INCENTIVE AID} \) = 62,990 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\( \text{TOTAL} = 128,943 \)

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

55Z005 Eschool Virtual

\( 27 \times 1.333 = 35.99 \) Tentative Initial WADM
COUNTY:  56 OKMULGEE  DISTRICT:  C011 TWIN HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (613.25) X
  FOUNDATION AID FACTOR ($1,832.54) = $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) = $53,665.5075
  2:  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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,740,352.00
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,740,352.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.71) X
FOUNATION 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,336,795.00

Initial Allocation - FY 2020
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2020
 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $4,530,869.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,653.22) X
    FOUNDATION AID FACTOR ($1,832.54) = $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) = $144,673.28
    2: ADJUSTED DISTRICT VALUATION
       ($33,803,122) / 1000 = 33,803.1220
    3: #1 - #2 = $110,870.16
    4: #3 X INCENTIVE MILLS (20.0) = 2,217,403.00

BASIC FORMULA $3,918,258.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2020
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,456,580.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $725,560.00

Initial Allocation - FY 2020
COUNTY: 56 OKMULGEE        DISTRICT: 1007 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 LEGACY (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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,051.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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) $328,824.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,824.00

Initial Allocation - FY 2020
## 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

**TOTAL NET STATE AID** $228,105.00

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

COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.71) X
FOUNDATION AID FACTOR ($1,832.54) = $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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $146,992.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,578.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,040,578.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,403,564.00

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

COUNTY: 57 OSAGE DISTRICT: 1002 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) $2,620,710.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,620,710.00

Initial Allocation - FY 2020
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

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

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

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.78) X

FOUNDATION AID FACTOR ($1,832.54) = $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)

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,113,693.00

Initial Allocation - FY 2020
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM (215.30) X Foundation Aid Factor ($1,832.54)</td>
<td>$394,545.86</td>
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<tr>
<td>LESS CHARGEABLES</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$167,911.75</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($26,671)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>Regular A.D.H. (32.00) X PER CAPITA ($161.00) X Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid</td>
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<td>1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (215.30)</td>
<td>$18,840.9030</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($9,762,311) / 1000</td>
<td>9,762.3110</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$9,078.5920</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$236,472.00</td>
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<td>SUPPLEMENT</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$236,472.00</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>X $3,582.74 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>TOTAL NET STATE AID</td>
<td>$236,472.00</td>
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</table>
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,577.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,577.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,048,410.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/09/2019

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 242,076.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,593,027.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,593,027.00

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

COUNTY:  58  OTTAWA  DISTRICT:  C010  TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.92) X
FOUNDATION AID FACTOR ($1,832.54) = $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) 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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $390,692.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,203,332.00
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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,203,332.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I014 QUAPAW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (972.03) x FOUNDATION AID FACTOR ($1,832.54) = $1,781,283.86}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $325,778.26
- **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:**

\[
\text{REGULAR A.D.H.(398.00) x PER CAPITA ($59.00) x TRANSPORTATION FACTOR (1.39) = 32,640.00}
\]

**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) x PRORATE FACTOR (1.0000000) $2,346,438.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\text{x $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,346,438.00

---

*Initial Allocation - FY 2020*
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
  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 AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $4,043,633.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,577.58) X Foundation Aid Factor ($1,832.54) =</td>
<td>$6,556,058.45</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$973,135.30</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($275,768)</td>
<td>206,826.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>322,053.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>841,610.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>53,031.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,396,655.30</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$4,159,403.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (844.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>38,714.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (3,577.58) =</td>
<td>$313,074.0258</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($61,983,140) / 1000 =</td>
<td>61,983.1400</td>
</tr>
<tr>
<td>3: #1 - #2 = $251,090.8858</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>5,021,818.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$9,219,935.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$9,219,935.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,582.74 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$9,219,935.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $2,314,992.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $2,314,992.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,778,778.00

Initial Allocation - FY 2020
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,848.00

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

COUNTY: 59 PAWNEE DISTRICT: 1001 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,831.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,831.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,406,500.00
X PRORATE FACTOR (1.000000) $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 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,406,500.00

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

COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $661,788.00

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

TOTAL NET STATE AID $661,788.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,374,500.00

Initial Allocation - FY 2020
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 (0.7500) 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,040,751.00

Initial Allocation - FY 2020
COUNTY: 60 PAYNE
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,557,572.00

Initial Allocation - FY 2020
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) = $260,953.94

2: ADJUSTED DISTRICT VALUATION ($321,340,146) / 1000 = 321,340.146

3: #1 - #2 = $0.00

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

BASIC FORMULA $63,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $63,117.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,117.00

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

COUNTY: 60 PAYNE
DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.77) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $977,943.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $977,943.00

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

COUNTY: 60 PAYNE   DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.18) X
FOUNDATIONS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,643.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,643.00

Initial Allocation - FY 2020
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,389,370.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,751.00
X PRORATE FACTOR (1.000000) $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 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

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $583,525.00
X PRORATE FACTOR (1.0000000) $583,525.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $583,525.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $376,348.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $376,348.00

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

COUNTY: 61 PITTSBURG   DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,403.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,403.00

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

COUNTY:  61  PITTSBURG             DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,832.54) = $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) $3,466,978.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,466,978.00

Initial Allocation - FY 2020
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) $967,792.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,788.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,788.00
TOTAL NET STATE AID $966,004.00

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

COUNTY: 61 PITTSBURG DISTRICT: IO11 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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

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

COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.16) X
FOUNDATION AID FACTOR ($1,832.54) = $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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,578.00

Initial Allocation - FY 2020
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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,445.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,767.00
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 AND REDUCTIONS 4,079.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,079.00
TOTAL NET STATE AID $905,688.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,259.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,259.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,998,000.00

X PRORATE FACTOR (1.0000000) $1,998,000.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,998,000.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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)
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $660,582.00

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

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.12) X
FOUNDATION AID FACTOR ($1,832.54) = $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 4,751.00

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 = 98,942.7410
3: #1 - #2 = $338,530.2502
4: #3 X INCENTIVE MILLS (20.0) = 6,770,605.00

BASIC FORMULA $11,809,455.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,809,455.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,709,225.00
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 AND REDUCTIONS                  0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,709,225.00

Initial Allocation - FY 2020
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 (0.7500) 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

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 and Reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = $2,444,838.00

Initial Allocation - FY 2020
## 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  
- Increase 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) X Prorate Factor (1.0000000)**

- $7,922,966.00

**Ocas Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- X $3,582.74 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue In Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions And Reductions**

- 0.00

**General Fund Balance Penalty**

- Total Additions/Reductions 0.00

**Total Net State Aid**

- $7,922,966.00

*Initial Allocation - FY 2020*
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) $10,854,795.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,854,795.00

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

COUNTY:  62  PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR ($1,832.54) =  $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,270,464.00
PRORATE FACTOR (1.000000) $3,270,464.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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 134,615.00
TOTAL 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) $1,386,435.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,386,435.00

Initial Allocation - FY 2020
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,607.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>PART OF THE STATE AID ALLOCATION</th>
<th>FY 2020 NET ALLOCATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>$1,426,247.56</strong></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td><strong>$642,609.04</strong></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$642,609.04</strong></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td><strong>49,593.00</strong></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>77,721.00</strong></td>
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<tr>
<td>GROSS PRODUCTION</td>
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</tr>
<tr>
<td>MOTOR VEHICLE</td>
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</tr>
<tr>
<td>REA TAX</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$777,176.04</strong></td>
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<td><strong>NET FOUNDATION AID</strong></td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td><strong>$17,018.00</strong></td>
</tr>
<tr>
<td>REGULAR A.D.H. PER CAPITA</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>INC. AID GUARANTEE FACTOR X INC.</td>
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<td>WEIGHTED ADM</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$1,198,009.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td><strong>$1,198,009.00</strong></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td><strong>0.00</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$1,198,009.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
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) 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 AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $1,250,673.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.34) X
FOUNDATION AID FACTOR ($1,832.54) = $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)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,713,231.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCloud

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,326,834.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I002 DALE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** \( (1,239.78) \)  
  **FOUNDATION AID FACTOR** \( ($1,832.54) \)  
  \[ \text{FOUNDATION AID} = 2,271,946.44 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \( * \)  
  **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**  
  **COUNTY 4 MILL LEVY** \( (0.75000) \)  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  \[ \text{TOTAL CHARGEABLES} = 851,167.74 \]

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
\[ \text{NET FOUNDATION AID} = 1,420,779.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.** \( (687.00) \)  
  **PER CAPITA** \( ($33.00) \)  
  **TRANSPORTATION FACTOR** \( (1.39) \)  
  \[ \text{TRANSPORTATION} = 31,513.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** \( (87.51) \)  
   **INC. WEIGHTED ADM** \( (1,239.78) \)  
   \[ \text{INCENTIVE AID} = 108,493.1478 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 16,585.1450 \]
3. **#1 - #2**  
   **#3 X INCENTIVE MILLS** \( (20.0) \)  
   \[ \text{BASIC FORMULA} = 3,290,452.00 \]

### TOTAL NET STATE AID

\[ \text{TOTAL NET STATE AID} = 3,290,452.00 \]
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,140,813.00

Initial Allocation - FY 2020
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) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,140,003.00

Initial Allocation - FY 2020
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) $1,259,843.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 63 Pottawatomie  
**District:** I010 North Rock Creek

### Foundation Aid:

- **Foundation Weighted ADM (1,189.94) X Foundation Aid Factor ($1,832.54) =** $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) X Prorate Factor (1.000000) =** $2,652,452.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,652,452.00

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*Initial Allocation - FY 2020*
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,519,031.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.000000) $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 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

Initial Allocation - FY 2020
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) = 778,043.00

BASIC FORMULA $1,414,200.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,200.00

Initial Allocation - FY 2020
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,577.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,832.54) = $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 10,526.00
GROSS PRODUCTION 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 (1.000000) $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 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,464,237.00

Initial Allocation - FY 2020
COUNTY: 64 PUSHPATAHA         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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $325,362.00

Initial Allocation - FY 2020
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) $470,960.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $470,960.00

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

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

COUNTY:  64  PUSHMATAHA          DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,977,333.00

Initial Allocation - FY 2020
### 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**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) x ($32,238)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**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) = $68,217.54**
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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,312,881.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

$0.00

**TOTAL NET STATE AID**  
$2,312,881.00

---

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

COUNTY: 64 PUSHMATAHA DISTRICT: 1013 ANTHER

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) = $151,673.2071
2: 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

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

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

## Tentative State Allocation

**County:** 64 Pushmataha  
**District:** I022 Moyers

### Foundation Aid:

- **Foundation Weighted ADM (372.12) X Foundation Aid Factor ($1,832.54):** $681,924.78

  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $70,805.71
  - **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) X Prorate Factor (1.000000):** $1,054,571.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,054,571.00

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

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** 1003 LEEDEY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (531.19) \times FFA} \quad \text{\(=\)} \quad \$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) \times \$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:**

\[
\text{REGULAR A.D.H. (88.00) \times \text{PER CAPITA (\$167.00)} \times T FACTOR (1.39) =} \quad 20,427.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) \times INC. WEIGHTED ADM (531.19) =** $46,484.4369

2. **ADJUSTED DISTRICT VALUATION**  
   
   \[
   \frac{\$34,092,343}{1000} = 34,092.3430
   \]

3. **
   \#1 - \#2 = $12,392.0939
   
4. **
   \#3 \times \text{INCENTIVE MILLS (20.0)} = $247,842.00
   
**BASIC FORMULA**  

\$268,269.00

**SUPPLEMENT**  

\$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  

\$268,269.00

**OCAS NONCOMPLIANCE PENALTY**  

\$0.00

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

\[
\text{\(=\) CLASS SIZE PENALTY AMOUNT}
\]

\$0.00

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

\$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

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Initial Allocation - FY 2020
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 116,679.00
TOTAL CHARGEABLES 1,208,617.94

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

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,713.00

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

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.90) X
FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,862.00

Initial Allocation - FY 2020
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
AND REDUCTIONS 17,572.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,572.00
TOTAL NET STATE AID 0.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,032.00

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

COUNTY:  66  ROGERS   DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.17) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,369,283.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,369,283.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020

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 25,335.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,694,022.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,424,525.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,424,525.00

Initial Allocation - FY 2020
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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,431,165.00

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

### COUNTY: 66 ROGERS  
### DISTRICT: 1004 OOGAH-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

**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 AND REDUCTIONS**
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,686,842.00

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*Initial Allocation - FY 2020*
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) $4,923,471.00

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 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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,468,382.00

Initial Allocation - FY 2020
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 (1.000000) $2,176,954.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,176,954.00

Initial Allocation - FY 2020
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,089.63) } \times \\
\text{FOUNDATION AID FACTOR}\ (\$1,832.54) = \quad \text{\$3,829,330.56}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* &\quad \text{\$1,896,713.61} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{\$310,454) } &\quad \text{232,840.50} \\
\text{SCHOOL LAND EARNINGS} &\quad \text{199,223.00} \\
\text{GROSS PRODUCTION} &\quad \text{1,111.00} \\
\text{MOTOR VEHICLE} &\quad \text{497,029.00} \\
\text{REA TAX} &\quad \text{16,077.00}
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 2,842,994.11
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \text{\$986,336.00}
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (1,118.00) } \times \text{PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) = } \quad \text{\$51,283.00}
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (87.51) } \times \\
\text{INC. WEIGHTED ADM (2,089.63) } &\quad \text{\$182,863.5213} \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($121,195,758) } / \text{1000} &\quad 121,195.7580 \\
3: \#1 - \#2 &\quad \text{\$61,667.7633} \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) } &\quad 1,233,355.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \text{\$2,270,974.00}
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } \quad \text{\$2,270,974.00}
\]

\[
\begin{align*}
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{\$3,582.74} = \text{CLASS SIZE PENALTY AMOUNT } 0.00 \\
\text{PENALTY FOR PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\end{align*}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad \text{\$2,270,974.00}
\]

Initial Allocation - FY 2020
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,055,829.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,451,243.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,451,243.00

Initial Allocation - FY 2020
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,924,044.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLES

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,465.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,082,465.00

Initial Allocation - FY 2020
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

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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) $0.00
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,277,914.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: 1007 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

GROSS PRODUCTION 52,605.00
MOTOR VEHICLE 118,849.00
REA TAX 29,083.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,402,123.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,402,123.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $924,231.00
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

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

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.57) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,295.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,371,295.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 67 Seminole  
**District:** I015 Butner

### Foundation Aid:

- **Foundation Weighted ADM (434.89) X**
- **Foundation Aid Factor ($1,832.54) =** $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) X Prorate Factor (1.0000000)** $383,441.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

### Penalty for Per Pupil Revenue in Excess 150%

- **Penalty 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $383,441.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: C001 LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (606.17) X
  FOUNDATION AID FACTOR ($1,832.54) = $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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,772,976.00

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

COUNTY: 68 SEQUOYAH          DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (178.12) X
    FOUNDATION AID FACTOR ($1,832.54) = $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) $477,015.00

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

    TOTAL NET STATE AID $477,015.00

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

COUNTY: 68 SEQUOYAH        DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,190,618.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,604.00

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

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOPFETT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (569.27) X} \\
\text{FOUNDATION AID FACTOR ($1,832.54) =} \quad 1,043,210.05
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \(\$19,214.79\)
- *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X \(\$35,258\) \(\times 26,443.50\)

SCHOOL LAND EARNINGS \(\times 51,588.00\)

GROSS PRODUCTION \(\times 0.00\)

MOTOR VEHICLE \(\times 0.00\)

REA TAX \(\times 511.00\)

**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 \(\frac{1,276,730}{1000} = 1,276.7300\)

3: \(\#1 - \#2 = 48,540.0877\)

4: \(\#3 \times \text{INCENTIVE MILLS (20.0)} = 970,802.00\)

BASIC FORMULA \(\$1,916,255.00\)

SUPPLEMENT \(0.00\)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times \text{PRORATE FACTOR (1.0000000)} = \$1,916,255.00\)

OCAS NONCOMPLIANCE PENALTY \(\$0.00\)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[x \times 3,582.74 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \(0.00\)

ADMINISTRATIVE COSTS PENALTY \(0.00\)

ADJUSTMENTS DUE TO ADDITIONS AND REductions \(0.00\)

GENERAL FUND BALANCE PENALTY \(0.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(0.00\)

TOTAL NET STATE AID \(\$1,916,255.00\)

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

COUNTY: 68 SEQUOYAH  
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,287.79) X $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 1.39 = 106,113.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X $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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,438,752.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,052,590.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

## Tentative State Allocation

### County: 68 Sequoyah  District: I003 Muldrow

#### Foundation Aid:

\[
\text{Foundation Weighted ADM (2,376.02) } \times \text{ Foundation Aid Factor ($1,832.54) } = \ $4,354,151.69
\]

**Less Chargeables:**

- **Ad Valorem Chargeable\(^*\):** $517,465.49
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) \times ($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:

\[
\text{Regular A.D.H. (910.00) } \times \text{ Per Capita ($57.00) } \times \text{ Transportation Factor (1.39) } = \ $72,099.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) \times Inc. Weighted ADM (2,376.02) = $207,925.5102**
2. **Adjusted District Valuation**
   \[
   \frac{($31,610,598) \times 1000}{1000} = 31,610.5980
   \]
3. **#1 - #2 = $176,314.9122**
4. **#3 \times Incentive Mills (20.0) = $3,526,298.00**

**Basic Formula:** $6,505,362.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) = $6,505,362.00**

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{Penalty for per pupil revenue in excess 150% } \times 0.00
\]

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,505,362.00

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Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,166.00

Initial Allocation - FY 2020
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,044,509.00

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

COUNTY: 68 SEQUOYAH    DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,677.00

Initial Allocation - FY 2020
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 27,844.00
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 = 9,440.3630
3: #1 - #2 = $57,641.3026
4: #3 X INCENTIVE MILLS (20.0) = 1,152,826.00
BASIC FORMULA $2,098,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,098,182.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,098,182.00

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

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,987.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,987.00

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

COUNTY: 69 STEPHENS
DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,442.68) X 
FOUNDATION AID FACTOR ($1,832.54) = $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) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,035,667.00

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

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,551.75) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,766,568.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,766,568.00

Initial Allocation - FY 2020
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 551,372.00
GROSS PRODUCTION 1,076,076.00
MOTOR VEHICLE 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,376,877.00

X PRORATE FACTOR (1.0000000) $4,376,877.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,376,877.00

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

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.91) X
FOUNDATION AID FACTOR ($1,832.54) = $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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,153.00

Initial Allocation - FY 2020
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 83,731.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,579,038.00
X PRORATE FACTOR (1.0000000) $1,579,038.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,579,038.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,894.00
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

Initial Allocation - FY 2020
**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) =**  
  \[ \text{Foundation AID} = 593.57 \times 1,832.54 = 1,087,740.77 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ \text{Ad Valorem Chargeable} = 1,046,878.14 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($65,467)**  
  \[ \text{County 4 Mill Levy} = 49,100.25 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{School Land Earnings} = 125,939.00 \]
- **GROSS PRODUCTION**  
  \[ \text{Gross Production} = 240,612.00 \]
- **REA TAX**  
  \[ \text{REA Tax} = 177,785.00 \]

**TOTAL CHARGEABLES**  
\[ \text{Total Chargeables} = 1,687,246.39 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{Net Foundation Aid} = 0.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (270.00) X PER CAPITA ($92.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{Transportation} = 34,528.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X**  
   **INC. WEIGHTED ADM (593.57) =**  
   \[ \text{Incentive Aid} = 51,943.3107 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{Adjusted District Valuation} = 66,316.5800 \]
3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 0.0000 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X Incentive Mills} = 0.00 \]

**BASIC FORMULA**  
\[ \text{Basic Formula} = 34,528.00 \]

**SUPPLEMENT**  
\[ \text{Supplement} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[ \text{Basic State Aid} = 34,528.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{Class Size Penalty} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{Penalty For Excess Revenue} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{Adjustments} = 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{Total Net State Aid} = 34,528.00 \]

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**Initial Allocation - FY 2020**
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)
X PRORATE FACTOR (1.0000000) $168,552.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $168,552.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,899.00
X PRORATE FACTOR (1.0000000) $47,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $47,899.00

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

COUNTY:  70  TEXAS                 DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.59) X
FOUNDATION AID FACTOR ($1,832.54) =  $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  125,367.00
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 =  15,582.3170
3:  #1 - #2 =  $7,396.9339
4:  #3 X INCENTIVE MILLS (20.0) =  147,939.00
BASIC FORMULA  $165,117.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $165,117.00
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
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $165,117.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,289,596.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,289,596.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $418,632.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $418,632.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** 1023  **HOOKER**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** $(1,224.27) \times$
- **FOUNDATION AID FACTOR:** $(1,832.54) = \text{ } 2,243,523.75$

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $459,414.52$
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY:** $(0.75000) \times (187,448) = 140,586.00$
- **SCHOOL LAND EARNINGS:** 101,443.00
- **GROSS PRODUCTION:** 177,555.00
- **MOTOR VEHICLE:** 259,225.00
- **REA TAX:** 120,535.00

**TOTAL CHARGEABLES:** 1,258,758.52

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** 984,765.00

#### TRANSPORTATION:

- **REGULAR A.D.H:** $(170.00) \times \text{PER CAPITA } ($132.00) \times$
- **TRANSPORTATION FACTOR:** (1.39) = 31,192.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** $(87.51) \times$
   - **INC. WEIGHTED ADM:** $(1,224.27) = \text{ } 107,135.8677$
2. **ADJUSTED DISTRICT VALUATION**
   - $(28,358,921) / 1000 = \text{ } 28,358.9210$
3. **#1 - #2:** $\text{ } 78,776.9467$
4. **#3 X INCENTIVE MILLS:** $(20.0) = \text{ } 1,575,539.00$

**BASIC FORMULA:** 2,591,496.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR:** $(1.0000000) = \text{ } 2,591,496.00$

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** 2,591,496.00

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

**COUNTY:** 70 TEXAS  
**DISTRICT:** I053 TYRONE

## FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (381.68) X FOUNDATION AID FACTOR ($1,832.54) = } \text{(699,443.87)}
\]

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

\[
\text{TOTAL CHARGEABLES } \text{(388,425.05)}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \text{(311,019.00)}
\]

## TRANSPORTATION:

\[
\text{REGULAR A.D.H. (45.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = } \text{(7,569.00)}
\]

## SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (381.68) =** 33,400.8168

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($8,452,933)}{1000} = \text{ (8,452.9330)}
   \]

3. **#1 - #2 =** 24,947.8838

4. **#3 X INCENTIVE MILLS (20.0) =** 498,958.00

\[
\text{BASIC FORMULA } \text{(817,546.00)}
\]

## TOTAL NET STATE AID

\[
\text{(817,546.00)}
\]
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $154,048.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $897,839.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $897,839.00

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

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (76.44) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $66,717.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $66,717.00

Initial Allocation - FY 2020
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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,339,663.00

Initial Allocation - FY 2020
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,888,629.00

Initial Allocation - FY 2020
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,273.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,322,430.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,322,430.00

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

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.84) X
FOUNDATION AID FACTOR ($1,832.54) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,525,258.00

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

COUNTY: 72 TULSA
DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.30) X
FOUNDATION AID FACTOR ($1,832.54) = $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) = $58,745.4630
2: 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

BASIC 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

Initial Allocation - FY 2020
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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,889.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,889.00

TOTAL NET STATE AID $3,373,715.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

#### Tentative State Allocation

**County:** 72 Tulsa  
**District:** E017 Tulsa Charter: College Bound

**Foundation Aid:**
- Foundation Weighted ADM (693.80) X  
- Foundation Aid Factor ($1,832.54) = $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  
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  
- **Total** 1,214,289.00

**Basic Formula** $2,499,466.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,499,466.00

**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 And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,499,466.00

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*Initial Allocation - FY 2020*
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)
X PRORATE FACTOR (1.000000) $2,455,650.00

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

TOTAL NET STATE AID $2,455,650.00

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

#### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>TULSA</th>
<th>DISTRICT</th>
<th>E019</th>
<th>TULSA CHARTER</th>
<th>COLLEGIATE HALL</th>
</tr>
</thead>
</table>

#### 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** 0.00

**NET FOUNDATION AID** ($0) $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 =** 0.0000
3. **#1 - #2 =** $29,693.8932
4. **#4 X INCENTIVE MILLS (20.0) =** 593,878.00

**BASIC FORMULA** $1,221,108.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,221,108.00

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*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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,530,546.00

Initial Allocation - FY 2020
COUNTY: 72  TULSA  DISTRICT:  G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDRATION 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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $5,807,693.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/09/2019

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $552,674.00

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

COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (62,112.85) X
FOUNDATION AID FACTOR ($1,832.54) = $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $103,219,787.00

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

COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,033.10) X
FOUNDATION AID FACTOR ($1,832.54) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,104,196.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,104,196.00

Initial Allocation - FY 2020
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $57,206,408.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $57,206,408.00

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

COUNTY: 72 TULSA  DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,914.24) X
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,004,465.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 Tulsa  
**DISTRICT:** I005 Jenks

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (19,695.03) } \times \\
\text{FOUNDATION AID FACTOR ($1,832.54) } = \\
\text{ $36,091,930.28}
\]

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$13,611,825.57</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($2,795,290)</td>
<td>$2,096,467.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$1,825,752.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$9,158.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$4,651,362.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$9,405.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES } = \text{ $22,203,970.07}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \text{ $13,887,960.00}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(9,343.00) } \times \text{ PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \text{ $428,563.00}
\]

### SALARY INCENTIVE AID:

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

\[
\text{BASIC FORMULA } = \text{ $32,191,222.00}
\]

\[
\text{SUPPLEMENT } = \text{ 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{ PRORATE FACTOR (1.0000000) } = \text{ $32,191,222.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY } = \text{ $0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \frac{3,582.74}{0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } = \text{ 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } = \text{ 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } = \text{ 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY } = \text{ 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS } = \text{ 0.00}
\]

\[
\text{TOTAL NET STATE AID } = \text{ $32,191,222.00}
\]

---

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

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I006  **COLLINSVILLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,214.86) X FOUNDATION AID FACTOR ($1,832.54) = $7,723,899.54}
\]

**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

\[
\text{TOTAL CHARGEABLES = 3,618,293.25}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $4,105,606.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (2,248.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,116.00}
\]

**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**

\[
\text{BASIC FORMULA = $9,714,959.00}
\]

**SUPPLEMENT = 0.00**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $9,714,959.00}
\]

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

\[
\text{X 3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

\[
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00}
\]

\[
\text{TOTAL NET STATE AID = $9,714,959.00}
\]

---

Initial Allocation - FY 2020
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

TOTAL NET STATE AID $8,823,363.00

Initial Allocation - FY 2020
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

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS 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

Initial Allocation - FY 2020
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
- 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) X PRORATE FACTOR (1.0000000) $51,061,565.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,061,565.00

Initial Allocation - FY 2020
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) $3,803,098.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,803,098.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,223,004.00

Initial Allocation - FY 2020
## Oklahoma State Department of Education

### 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**
  - Increased millage due to personal property tax adjustment
  
**County 4 Mill Levy (0.75000) X ($624,003)**

**School Land Earnings**

**Gross Production**

**Motor Vehicle**

**REA Tax**

**Total Chargeables**

**Net Foundation Aid (zero if less than zero)**

#### 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. **Incentive Aid Guarantee Factor (87.51) X**
2. **Adjusted District Valuation ($95,280,138) / 1000**
3. **#1 - #2 =** $289,176.6699
4. **#3 X Incentive Mills (20.0) =** 5,783,533.00

**Basic Formula**

**Supplement**

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.000000) =** $10,412,086.00

**OCAS Noncompliance Penalty**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,965,031.00

Initial Allocation - FY 2020
## Foundation Aid:

- **Foundation Weighted ADM (622.84)**
  \[
  \text{Foundation Aid Factor} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 622.84 \times 1,832.54 = 1,141,379.21
  \]

### Less Chargeables:
- **Ad Valorem Chargeable**
  \[
  \text{Ad Valorem Chargeable} = 213,444.16
  \]
- **Increased Millage due to Personal Property Tax Adjustment**
  \[
  \text{County 4 Mill Levy} \times \text{Millage} = 42,588.75
  \]
- **School Land Earnings**
  \[
  53,710.00
  \]
- **Gross Production**
  \[
  770.00
  \]
- **Motor Vehicle**
  \[
  142,381.00
  \]
- **REA Tax**
  \[
  18,240.00
  \]

**Total Chargeables**

\[
471,133.91
\]

**Net Foundation Aid**

\[
670,245.00
\]

## Transportation:

- **Regular A.D.H. (339.00)**
  \[
  \text{Transportation Factor} = 339.00 \times \text{Per Capita} \times \text{Transportation Factor} = 24,974.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.51)**
   \[
   \text{Inc. Weighted ADM} = 622.84 \times 87.51 = 54,504.7284
   \]
2. **Adjusted District Valuation**
   \[
   \frac{(13,200,010)}{1000} = 13,200.0100
   \]
3. **#1 - #2**
   \[
   \frac{13,200.0100}{54,504.7284} = 0.2415
   \]
4. **#3 X Incentive Mills (20.0)**
   \[
   826,094.00
   \]

**Basic Formula**

\[
1,521,313.00
\]

**Supplement**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement)**

\[
1,521,313.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
1,521,313.00
\]

---

*Initial Allocation - FY 2020*
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,199,418.00

Initial Allocation - FY 2020
## 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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,067,791.66</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($317,918)</td>
<td>238,438.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>347,834.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>4,904.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>897,677.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>127,782.00</td>
</tr>
</tbody>
</table>

**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

**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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $9,365,549.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,972,456.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,972,456.00

Initial Allocation - FY 2020
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) $605,145.00

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

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

TOTAL NET STATE AID $605,145.00

Initial Allocation - FY 2020
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,881,220.00
X PRORATE FACTOR (1.0000000)  $4,881,220.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00
   X 3,582.74 = CLASS SIZE PENALTY AMOUNT
   PENALTY FOR PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS 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

Initial Allocation - FY 2020
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) $2,676,126.00

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

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

TOTAL NET STATE AID $2,676,126.00

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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,407,711.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,407,711.00

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

COUNTY: 75 WASHITA  DISTRICT: 1001 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
PRORATE FACTOR (1.0000000) $598,686.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,686.00

Initial Allocation - FY 2020
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  42,753.00

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 =  15,062.7150

3:  #1 - #2 =  $72,304.6437

4:  #3 X INCENTIVE MILLS (20.0) =  1,446,093.00

BASIC FORMULA  $2,318,292.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,318,292.00

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

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

COUNTY:  75  WASHITA
DISTRICT:  I011  CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.23) X
FOUNDATION AID FACTOR ($1,832.54) = $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,023,038.00

Initial Allocation - FY 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) = $112,321.7103
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,846.00
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 AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,277,846.00

Initial Allocation - FY 2020
COUNTY: 76 WOODS  DISTRICT: 1001 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,623.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (476.03)</td>
<td>$872,344.02</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,455,091.75</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($202,663)</td>
<td>151,997.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>34,791.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>465,073.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>92,375.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>169,512.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,368,840.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (103.00) × Per Capita ($167.00) × Transportation Factor (1.39)</td>
<td>23,909.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) × Inc. Weighted ADM (476.03)</td>
<td>$41,657.3853</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($83,284,580) / 1000 =</td>
<td>83,284,5800</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$23,909.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$23,909.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,582.74 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$23,909.00</td>
</tr>
</tbody>
</table>
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

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

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2020
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) = $387,386.64
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,576,610.00

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

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:
FUNDATION WEIGHTED ADM (997.60) X
FUNDATION 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 264,536.00
TOTAL 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)
X PRORATE FACTOR (1.0000000) $940,110.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,110.00

Initial Allocation - FY 2020
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

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

TOTAL NET STATE AID $192,700.00

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

COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.11) X FOUNDATION AID FACTOR ($1,832.54) = $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) X PRORATE FACTOR (1.0000000) $15,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,321.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120,873.25) X
FOUNDATION AID FACTOR ($1,832.54) = $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 44,107,211.00
TOTAL CHARGEABLES 1,172,898,887.12
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 = 34,838,620.1040
3: #1 - #2 = $64,462,565.3336
4: #3 X INCENTIVE MILLS (00.0) = 1,289,251,317.00
BASIC FORMULA $2,267,494,426.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 299,726.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 595,111.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6 Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,266,939,786.00

Pursuant to O.S. § 70-3-142.B

<table>
<thead>
<tr>
<th>Co/Dist</th>
<th>FY2020 Initial New &amp; Virtual Charters</th>
<th>08/10/19</th>
<th>times 1.333</th>
<th>times $3,582.74</th>
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<tr>
<td>55004</td>
<td>SOVEREIGN COMMUNITY CHARTER</td>
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Total New and Virtual Charters 18,943 25,251.02 $90,467,840.00