STATE AID ALLOCATION 2019-2020

TENTATIVE STATE ALLOCATION

COUNTY:  01 ADAIR
DISTRICT:  C019 PEAVINE

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

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

TOTAL CHARGEABLES 106,451.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,231.00

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

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

BASIC FORMULA $660,240.00
SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $660,240.00

Initial Allocation - FY 2020
COUNTY:  01 ADAIR               DISTRICT:  C022 MARYETTA

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

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

TOTAL CHARGEABLES 230,142.94

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,035.88) = $90,888.112
2: ADJUSTED DISTRICT VALUATION ($3,857,479) / 1000 = 3,857.4790
3: #1 - #2 = $87,030.6322
4: #3 X INCENTIVE MILLS (20.0) = 1,740,613.00

BASIC FORMULA $3,439,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,439,017.00

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

TOTAL NET STATE AID $3,439,017.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES 73,323.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,266.00

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

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

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

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

TOTAL NET STATE AID $1,189,911.00

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

COUNTY: 01 ADAIR
DISTRICT: C028 ZION

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $915,543.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (575.89) = $50,528.5886
2: ADJUSTED DISTRICT VALUATION ($3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = $47,076.2616
4: #3 X INCENTIVE MILLS (20.0) = 941,525.00

BASIC FORMULA $1,871,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,871,884.00
X PRORATE FACTOR (1.0000000) $1,871,884.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,871,884.00

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

COUNTY: 01 ADAIR       DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (269.12) X
  FOUNDATION AID FACTOR ($1,837.57) = $494,526.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $15,451.61
  COUNTY 4 MILL LEVY (0.75000) X ($12,153) 9,114.75
  SCHOOL LAND EARNINGS 21,640.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,293.00
  TOTAL CHARGEABLES 53,499.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,027.00

TRANSPORTATION:
  REGULAR A.D.H.(140.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (269.12) = $23,612.5888
  2: ADJUSTED DISTRICT VALUATION
     ($1,030,107) / 1000 = 1,030.1070
  3: #1 - #2 = 22,582.4818
  4: #3 X INCENTIVE MILLS (20.0) = 451,650.00
  BASIC FORMULA $899,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $899,099.00

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

TOTAL NET STATE AID $899,099.00

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

COUNTY: 01 ADAIR          DISTRICT: C032 GREASY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,620.70
COUNTY 4 MILL LEVY (0.75000) X ($6,157) 4,617.75
SCHOOL LAND EARNINGS 10,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,777.00
TOTAL CHARGEABLES 60,737.45

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

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

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

BASIC FORMULA $387,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,915.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,915.00

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

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,282.83
COUNTY 4 MILL LEVY (0.75000) X ($22,922) 17,191.50
SCHOOL LAND EARNINGS 40,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,459.00
REA TAX 44,641.00
TOTAL CHARGEABLES 317,026.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,783.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (468.45) = $41,101.8030
2: ADJUSTED DISTRICT VALUATION
($7,218,855) / 1000 = 7,218.8550
3: #1 - #2 = $33,882.9480
4: #3 X INCENTIVE MILLS (20.0) = 677,659.00
BASIC FORMULA $1,238,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,789.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,238,789.00

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

COUNTY: 01 ADAIR               DISTRICT: I011 WESTVILLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,930.20) = $169,355.7480
2: ADJUSTED DISTRICT VALUATION
($29,822,167) / 1000 = $29,822,167.00
3: #1 - #2 = $139,533.5810
4: #3 X INCENTIVE MILLS (20.0) = 2,790,672.00
BASIC FORMULA $5,096,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,096,578.00
X PRORATE FACTOR (1.0000000) $5,096,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,096,578.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>459,860.72</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($103,991)</td>
<td>77,993.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>184,484.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>478,508.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>98,827.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,299,672.97</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td><strong>$2,954,246.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (887.00) x per capita ($59.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>72,743.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) x</td>
<td></td>
</tr>
<tr>
<td>Inc. weighted adm (2,314.97) =</td>
<td></td>
</tr>
<tr>
<td><strong>$203,115.4678</strong></td>
<td></td>
</tr>
<tr>
<td>2: Adjusted district valuation ($30,657,381) / 1000 =</td>
<td></td>
</tr>
<tr>
<td><strong>30,657.3810</strong></td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td><strong>$172,458.0868</strong></td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>3,449,162.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$6,476,151.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$6,476,151.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class size grade level weighted penalty (0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,592.37 = Class size penalty amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative costs penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General fund balance penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$6,476,151.00</strong></td>
</tr>
</tbody>
</table>

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 ($1,837.57) = $669,242.99

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

TOTAL CHARGEABLES 158,255.43

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

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (364.20) = $31,954.9080

2: ADJUSTED DISTRICT VALUATION
($1,959,962) / 1000 = 1,959.9620

3: #1 - #2 = $29,994.9460

4: #3 X INCENTIVE MILLS (20.0) = 599,899.00

BASIC FORMULA $1,132,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,882.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,132,882.00

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

COUNTY: 02 ALFALFA        DISTRICT: I001 BURLINGTON

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

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

TOTAL CHARGEABLES 1,751,445.71

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (359.78) = $31,567.0972
2: ADJUSTED DISTRICT VALUATION
($35,170,291) / 1000 = 35,170.2910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,523.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $21,523.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,523.00

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 ($1,837.57) = $1,286,207.12

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

TOTAL CHARGEABLES 2,920,269.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (699.95) = $61,413.6130
2: ADJUSTED DISTRICT VALUATION
($31,323,682) / 1000 = 31,323.6820
3: #1 - #2 = $30,089.9310
4: #3 X INCENTIVE MILLS (20.0) = 601,799.00

BASIC FORMULA $619,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,569.00

X PRORATE FACTOR (1.0000000) $619,569.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 9,286.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 103,142.00

TOTAL NET STATE AID $516,427.00

Initial Allocation - FY 2020
COUNTY: 02 ALFALFA  
DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,859.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,420) 111,315.00
SCHOOL LAND EARNINGS 41,467.00
GROSS PRODUCTION 1,225,494.00
MOTOR VEHICLE 112,578.00
REA TAX 233,868.00
TOTAL CHARGEABLES 2,304,581.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

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

TOTAL NET STATE AID $458,636.00

Initial Allocation - FY 2020
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,991.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,054) 21,040.50
SCHOOL LAND EARNINGS 34,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 89,506.00
TOTAL CHARGEABLES $248,300.39

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (494.88) = $43,420.7712
2: ADJUSTED DISTRICT VALUATION ($6,272,344) / 1000 = 6,272.3440
3: #1 - #2 = $37,148.4272
4: #3 X INCENTIVE MILLS (20.0) = 742,969.00
BASIC FORMULA $1,428,203.00

SUPPLEMENT 0.00 $1,428,203.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,428,203.00

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

COUNTY: 03 ATOKA          DISTRICT: C022 LANE

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

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

TOTAL CHARGEABLES 293,326.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,529.00

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

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

BASIC FORMULA $1,531,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,531,836.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,531,836.00

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

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

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

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

TOTAL CHARGEABLES 313,227.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,902.00

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

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

BASIC FORMULA $1,164,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,667.00
X PRORATE FACTOR (1.000000) $1,164,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,164,667.00

Initial Allocation - FY 2020
COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

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

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

TOTAL CHARGEABLES 1,159,777.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,293.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,628.82) = $142,912.6668
2: ADJUSTED DISTRICT VALUATION
($30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = $112,069.8518
4: #3 X INCENTIVE MILLS (20.0) = 2,241,397.00

BASIC FORMULA  $4,169,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,169,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $4,169,246.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,012.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($59,393) 44,544.75
SCHOOL LAND EARNINGS 65,800.00
GROSS PRODUCTION 29,035.00
MOTOR VEHICLE 167,468.00
REA TAX 36,418.00
TOTAL CHARGEABLES 567,278.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,981.00

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

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

BASIC FORMULA $2,169,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,709.00
X PRORATE FACTOR (1.0000000) $2,169,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,169,709.00

Initial Allocation - FY 2020
COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,835) 34,376.25
SCHOOL LAND EARNINGS 34,614.00
GROSS PRODUCTION 15,299.00
MOTOR VEHICLE 89,984.00
REA TAX 34,797.00
TOTAL CHARGEABLES 382,201.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,990.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (419.68) = $36,822.7232
2: ADJUSTED DISTRICT VALUATION
($10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = $26,220.6692
4: #3 X INCENTIVE MILLS (20.0) = 524,413.00
BASIC FORMULA $936,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,243.00
X PRORATE FACTOR (1.0000000) $936,243.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $936,243.00

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

COUNTY: 04 BEAVER          DISTRICT: 1022 BEAVER

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

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

TOTAL CHARGEABLES $1,127,884.95

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

TRANSPORTATION:
REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

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

BASIC FORMULA $829,383.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,383.00

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

COUNTY: 04 BEAVER
DISTRICT: I075 BALKO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,618,736.88
COUNTY 4 MILL LEVY (0.75000) X ($127,459) 95,594.25
SCHOOL LAND EARNINGS 23,291.00
GROSS PRODUCTION 103,629.00
MOTOR VEHICLE 61,256.00
REA TAX 204,972.00

TOTAL CHARGEABLES $2,107,479.13

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (357.62) = $31,377.5788
2: ADJUSTED DISTRICT VALUATION
($107,915,792) / 1000 = 107,915.7920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,463.00

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

TOTAL NET STATE AID $0.00

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

COUNTY: 04 BEAVER          DISTRICT: I123 FORGAN

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

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

TOTAL CHARGEABLES 764,891.24

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

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

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

BASIC FORMULA $73,738.00
SUPPLEMENT 0.00

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

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $73,738.00

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 ($1,837.57) = $1,606,771.21

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

TOTAL CHARGEABLES 1,362,388.76

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

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

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

BASIC FORMULA $1,245,076.00
SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,076.00

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

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

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

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

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

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

BASIC FORMULA $2,018,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,018,288.00

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 $2,018,288.00

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

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,037.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,714) 398,785.50
SCHOOL LAND EARNINGS 315,161.00
GROSS PRODUCTION 680,256.00
MOTOR VEHICLE 823,345.00
REA TAX 38,325.00
TOTAL CHARGEABLES 3,726,909.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,472,500.00

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

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

BASIC FORMULA $6,620,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,620,034.00
X PRORATE FACTOR (1.000000) $6,620,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,620,034.00

Initial Allocation - FY 2020
COUNTY: 05 BECKHAM    DISTRICT: I031 SAYRE

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

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

TOTAL CHARGEABLES 2,051,392.67

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,117.86) = $98,081.0364
2: ADJUSTED DISTRICT VALUATION
($72,179,299) / 1000 = 72,179.2990
3: #1 - #2 = $25,901.7374
4: #3 X INCENTIVE MILLS (20.0) = 518,035.00

BASIC FORMULA $577,544.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,544.00
X PRORATE FACTOR (1.0000000) $577,544.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,544.00

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

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

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

TRANSPORTATION:
  REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 16,017.00

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

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,705)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

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

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

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

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

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,034,441.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,114) 270,835.50
SCHOOL LAND EARNINGS 111,485.00
GROSS PRODUCTION 4,553,021.00
MOTOR VEHICLE 294,954.00
REA TAX 137,635.00
TOTAL CHARGEABLES 6,402,372.02

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,207.66) = $105,960.0884
2: ADJUSTED DISTRICT VALUATION ($61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = $44,459.4034
4: #3 X INCENTIVE MILLS (20.0) = 889,188.00

BASIC FORMULA $931,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,021.00
X PRORATE FACTOR (1.000000) $931,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,021.00

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 ($1,837.57) = $1,296,277.01

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,563,645.43

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
   ($63,525,339) / 1000 = 63,525.3390
   #1 - #2 = $0.0000

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

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

BASIC FORMULA
   $24,937.00

SUPPLEMENT
   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $24,937.00

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

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

TOTAL NET STATE AID $24,937.00

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

**County:** 06 Blaine  
**District:** I105 Canton

#### Foundation Aid:

- **Foundation Weighted ADM (714.21) X Foundation Aid Factor ($1,837.57) =** $1,312,410.87

- **Less Chargeables:**
  - **Ad Valorem Chargeable**\* $957,016.59
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X ($170,102)** 127,576.50
  - **School Land Earnings** 52,508.00
  - **Gross Production** 2,152,545.00
  - **Motor Vehicle** 139,808.00
  - **REA Tax** 142,452.00

  **Total Chargeables** $3,571,906.09

- **Net Foundation Aid (Zero if less than zero)** $0.00

#### Transportation:

- **Regular A.D.H. (332.00) X Per Capita ($92.00) X Transportation Factor (1.39) =** 42,456.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (714.21) =** $62,664.7854
2. **Adjusted District Valuation ($56,970,226) / 1000 =** 56,970.2260
3. **#1 - #2 =** $5,694.5594
4. **#3 X Incentive Mills (20.0) =** 113,891.00

**Basic Formula** $156,347.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $156,347.00

**OCAS Noncompliance Penalty** $0.00

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

**Penalty for Per Pupil Revenue in Excess 150%** 136,669.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 136,669.00

**Total Net State Aid** $19,678.00

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

COUNTY: 07 BRYAN       DISTRICT: I001 SILO

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

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

TOTAL CHARGEABLES 1,624,647.61

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

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

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

BASIC FORMULA $3,063,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,063,996.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,063,996.00

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

COUNTY: 07 BRYAN          DISTRICT: I002 ROCK CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,718) 71,038.50
SCHOOL LAND EARNINGS 73,431.00
GROSS PRODUCTION 3,752.00
MOTOR VEHICLE 190,370.00
REA TAX 142,437.00
TOTAL CHARGEABLES 831,196.07

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (968.66) = $84,990.2284
2: ADJUSTED DISTRICT VALUATION
($21,444,757) / 1000 = 21,444.7570
3: #1 - #2 = $63,545.4714
4: #3 X INCENTIVE MILLS (20.0) = 1,270,909.00
BASIC FORMULA $2,271,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,693.00
X PRORATE FACTOR (1.000000) $2,271,693.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00
TOTAL NET STATE AID $2,271,693.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,391.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (651.58) = $57,169.6292
2: ADJUSTED DISTRICT VALUATION
($31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = $25,264.9852
4: #3 X INCENTIVE MILLS (20.0) = 505,300.00
BASIC FORMULA $840,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $840,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $840,715.00

Initial Allocation - FY 2020
### Foundation Aid:

**Foundation Weighted ADM (1,406.13) X**  
**Foundation Aid Factor ($1,837.57) =**  
\[\text{Foundation Aid} = \frac{1,406.13 \times 1,837.57}{1,000} = 2,583,862.30\]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[\text{AD VALOREM CHARGEABLE} = \frac{334,816.56}{155,366} = 2.16\]
- **Increased millage due to personal property tax adjustment**  
  \[\text{COUNTY 4 MILL LEVY (0.75000) X (155,366)} = 116,524.50\]
- **School Land Earnings**  
  \[\text{120,198.00}\]
- **Gross Production**  
  \[\text{6,175.00}\]
- **Motor Vehicle**  
  \[\text{311,405.00}\]
- **REA Tax**  
  \[\text{31,398.00}\]

**Total Chargeables**  
\[\text{Total Chargeables} = 927,517.06\]

**Net Foundation Aid (Zero if less than zero)**  
\[\text{Net Foundation Aid} = 1,656,345.00\]

### Transportation:

**Regular A.D.H. (601.00) X Per Capita ($40.00) X**  
**Transportation Factor (1.39) =**  
\[\text{Transportation} = \frac{601.00 \times 40.00 \times 1.39}{1,000} = 33,416.00\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**  
   **Inc. Weighted ADM (1,406.13) =**  
   \[\text{Salary Incentive Aid} = \frac{1,406.13 \times 87.74}{1,000} = 123,373.8462\]
2. **Adjusted District Valuation**  
   \[\text{Adjusted District Valuation} = \frac{21,137,409}{1,000} = 21,137.4090\]
3. **#1 - #2**  
   \[\text{#1 - #2} = \frac{21,137.4090}{1,000} = 21,137.4090\]
4. **#3 X Incentive Mills (20.0) =**  
   \[\text{#3 X Incentive Mills} = 204,472.90\]

**Basic Formula**  
\[\text{Basic Formula} = 3,734,490.00\]

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

**Basic State Aid (Basic Formula + Supplement)**  
\[\text{Basic State Aid} = 3,734,490.00\]

### 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**  
\[\text{Total Additions/Reductions} = 0.00\]

**Total Net State Aid**  
\[\text{Total Net State Aid} = 3,734,490.00\]

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

**Tentative State Allocation**

**County:** 07 Bryan  
**District:** I005 Caddo

### Foundation Aid

- **Foundation Weighted ADM:** \(870.30\)  
- **Foundation Aid Factor:** \(\$1,837.57\)

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 870.30 \times 1,837.57 = \$1,599,237.17
\]

### Less Chargeables

- **Ad Valorem Chargeable:** \(\$283,645.62\)
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** \(0.75\) \(\times\) \(\$98,527\) = \(\$73,895.25\)
- **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:** \(\$896,185.00\)

### Transportation

- **Regular A.D.H.:** \(426.00\) \(\times\) \(\text{Per Capita} \times \text{Transportation Factor} = 43,226.00\)

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** \(87.74\) \(\times\) **Inc. Weighted ADM:** \(\$870.30\) = \(\$76,360.12\)
2. **Adjusted District Valuation:** \(\frac{\$17,478,599}{1000} = \$17,478.599\)
3. \#1 - \#2 = \(\$58,881.523\)
4. **#3 X Inc. Mills:** \(20.0\) = \(\$1,177,630.00\)

**Basic Formula:** \(\$2,117,041.00\)

**Supplement:** \(0.00\)

**Basic State Aid:** \(\text{Basic Formula} + \text{Supplement} = \$2,117,041.00\)

**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:** \(\$2,117,041.00\)

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (702.23)</th>
<th>X</th>
<th>Foundation Aid Factor ($1,837.57) =</th>
<th>$1,290,396.78</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td></td>
<td>$599,358.76</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td></td>
<td>$67,897</td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td></td>
<td>52,733.00</td>
<td></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td></td>
<td>2,686.00</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td></td>
<td>134,538.00</td>
<td></td>
</tr>
<tr>
<td>REA TAX</td>
<td></td>
<td>63,907.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td></td>
<td></td>
<td>904,145.51</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td></td>
<td></td>
<td>$386,251.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (234.00) X Per Capita ($90.00) X Transport Factor (1.39) =</th>
<th>$29,273.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (702.23) =</td>
<td>$61,613.6602</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($37,413,156) / 1000 =</td>
<td>37,413.1560</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$24,200.5042</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>484,010.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

| $899,534.00 |

SUPPLEMENT

| 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

| $899,534.00 |

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

| $899,534.00 |

Initial Allocation - FY 2020
COUNTY: 07 BRYAN  DISTRICT: 1048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,202,591.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,180,204.00

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 28,577.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,669,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,669,536.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,669,536.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,234,277.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($718,146) 538,609.50
SCHOOL LAND EARNINGS 556,517.00
GROSS PRODUCTION 28,465.00
MOTOR VEHICLE 1,420,388.00
REA TAX 34,511.00
TOTAL CHARGEABLES 4,812,767.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,995,163.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (6,425.84) = $563,803.2016
2:  ADJUSTED DISTRICT VALUATION ($144,239,970) / 1000 = 144,239.9700
3:  #1 - #2 = $419,563.2316
4:  #3 X INCENTIVE MILLS (20.0) = 8,391,265.00
BASIC FORMULA $15,495,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,495,966.00
X PRORATE FACTOR (1.0000000) $15,495,966.00
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 $15,495,966.00

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 ($1,837.57) = $1,456,072.09

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

TOTAL CHARGEABLES 899,452.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556,620.00

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

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

BASIC FORMULA $1,448,496.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,448,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,496.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO  DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $129,501.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($37,646)  28,234.50
SCHOOL LAND EARNINGS  36,319.00
GROSS PRODUCTION  51,125.00
MOTOR VEHICLE  95,120.00
REA TAX  77,784.00

TOTAL CHARGEABLES  418,083.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $350,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (418.15) =  $36,688.4810

2:  ADJUSTED DISTRICT VALUATION
($7,796,674) / 1000 =  7,796.6740

3:  #1 - #2 =  $28,891.8070

4:  #3 X INCENTIVE MILLS (20.0) =  577,836.00

BASIC FORMULA  $952,877.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $952,877.00

X PRORATE FACTOR (1.000000)  $952,877.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $952,877.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,730,155.00

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

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

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (950.83) X</td>
<td>$1,747,216.68</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$291,884.20</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 ($86,398)</td>
<td>64,798.50</td>
</tr>
<tr>
<td>Gross production</td>
<td>117,761.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>222,494.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>117,594.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>898,711.70</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$848,505.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (238.00) X Per Capita ($92.00) X</td>
<td>30,435.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td>$83,425.8242</td>
</tr>
<tr>
<td>Inc. Weighted ADM (950.83)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation (18,079,292) / 1000 =</td>
<td>18,079.2920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$65,346.5322</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,306,931.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,185,871.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000)</td>
<td>$2,185,871.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<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>7,718.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>7,718.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,178,153.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $334,984.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($89,819) 67,364.25
SCHOOL LAND EARNINGS 88,419.00
GROSS PRODUCTION 122,900.00
MOTOR VEHICLE 230,034.00
REA TAX 73,372.00

TOTAL CHARGEABLES 917,074.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $830,014.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (950.76) = $83,419.6824

2: ADJUSTED DISTRICT VALUATION

($20,394,041) / 1000 = 20,394.0410

3: #1 - #2 = $63,025.6414

4: #3 x INCENTIVE MILLS (20.0) = 1,260,513.00

BASIC FORMULA $2,129,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,129,486.00

X PRORATE FACTOR (1.0000000) $2,129,486.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,129,486.00

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

COUNTY:  08 CADDO
DISTRICT:  I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,237.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,318) 18,988.50
SCHOOL LAND EARNINGS 24,796.00
GROSS PRODUCTION 34,613.00
MOTOR VEHICLE 67,175.00
REA TAX 47,811.00
TOTAL CHARGEABLES 278,620.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,077.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (294.79) = $25,864.8746
2: ADJUSTED DISTRICT VALUATION
($5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = $20,833.1676
4: #3 X INCENTIVE MILLS (20.0) = 416,663.00
BASIC FORMULA $692,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,945.00
X PRORATE FACTOR (1.0000000) $692,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 1,535.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,535.00
TOTAL NET STATE AID $691,410.00

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 ($1,837.57) = $783,944.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,482.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,327) 27,995.25
SCHOOL LAND EARNINGS 36,434.00
GROSS PRODUCTION 50,692.00
MOTOR VEHICLE 96,671.00
REA TAX 46,759.00
TOTAL CHARGEABLES 393,033.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,911.00

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

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

BASIC FORMULA $989,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,804.00
X PRORATE FACTOR (1.000000) $989,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $989,804.00

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

COUNTY: 08 CADDO  DISTRICT: I161 HINTON

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,579.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,205.39) = $105,760.9186
  2:  ADJUSTED DISTRICT VALUATION
      ($42,056,947) / 1000 = 42,056.9470
  3:  #1 - #2 = 63,703.9716
  4:  #3 X INCENTIVE MILLS (20.0) = 1,274,079.00

BASIC FORMULA $2,126,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,126,780.00
X PRORATE FACTOR (1.000000) $2,126,780.00

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

TOTAL NET STATE AID $2,126,780.00

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

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,411.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,302) 36,976.50
SCHOOL LAND EARNINGS 47,814.00
GROSS PRODUCTION 66,989.00
MOTOR VEHICLE 128,205.00
REA TAX 168,325.00
TOTAL CHARGEABLES 609,721.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,488.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (564.99) = $49,572.226
2: ADJUSTED DISTRICT VALUATION
($9,926,913) / 1000 = 9,926.9130
3: #1 - #2 = $39,645.3096
4: #3 X INCENTIVE MILLS (20.0) = 792,906.00

BASIC FORMULA $1,247,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,247,040.00
X PRORATE FACTOR (1.0000000) $1,247,040.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,247,040.00

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

COUNTY: 08 CADDO        DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 743,047.02

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (604.78) = $53,063.3972

2:  ADJUSTED DISTRICT VALUATION
($19,971,090) / 1000 = 19,971.0900

3:  #1 - #2 = $33,092.3072

4:  #3 X INCENTIVE MILLS (20.0) = 661,846.00

BASIC FORMULA $1,060,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,460.00

X PRORATE FACTOR (1.000000) $1,060,460.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,460.00

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

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,220.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (292.43) = $25,657.8082
2: ADJUSTED DISTRICT VALUATION ($28,791,855) / 1000 = 28,791.8550
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,799.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,799.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,799.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.42) X

FOUNDATION AID FACTOR ($1,837.57) = $757,850.62

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,009,455.84

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

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA ($57.00) X

TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (412.42) = $36,185.7308

2: ADJUSTED DISTRICT VALUATION ($57,469,717) / 1000 = 57,469.7170

3: #1 - #2 = 0.0000

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

BASIC FORMULA 18,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 18,698.00

X PRORATE FACTOR (1.000000) 18,698.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 18,698.00
COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,023.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,487) 41,615.25
SCHOOL LAND EARNINGS 37,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,537.00
TOTAL CHARGEABLES 604,502.07

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

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

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

BASIC FORMULA $364,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,647.00
X PRORATE FACTOR (1.0000000) $364,647.00

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

TOTAL NET STATE AID $364,647.00

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 ($1,837.57) = $508,290.24

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (276.61) = $24,269.7614
2: ADJUSTED DISTRICT VALUATION ($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.0000000) $19,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

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

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,236,159.00

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

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

  BASIC FORMULA $11,897,586.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,897,586.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $11,897,586.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN  DISTRICT: 1027 YUKON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $6,531,233.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,930,084)  1,447,563.00
SCHOOL LAND EARNINGS  1,293,742.00
GROSS PRODUCTION  3,194,664.00
MOTOR VEHICLE  3,293,585.00
REA TAX  6,876.00

TOTAL CHARGEABLES  15,767,663.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,204,625.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

TOTAL NET STATE AID  $27,363,421.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN  DISTRICT: 1034 EL RENO

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

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

   TOTAL CHARGEABLES 4,063,727.13
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,659,989.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (4,747.42) = $416,538.6308
   2: ADJUSTED DISTRICT VALUATION
      ($69,941,029) / 1000 = 69,941.0290
   3: #1 - #2 = 346,597.6018
   4: #3 X INCENTIVE MILLS (20.0) = 6,931,952.00

   BASIC FORMULA $11,706,774.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,706,774.00
   X PRORATE FACTOR (1.0000000) $11,706,774.00

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

   TOTAL NET STATE AID $11,706,774.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

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

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

TOTAL CHARGEABLES 749,026.88

GROSS PRODUCTION 119,497.00
MOTOR VEHICLE 125,619.00
REA TAX 65,032.00

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

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

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

BASIC FORMULA $711,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,939.00
X PRORATE FACTOR (1.0000000) $711,939.00

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

TOTAL NET STATE AID $711,939.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 20,137,823.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,957,345.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $35,060,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $35,060,528.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,060,528.00

Initial Allocation - FY 2020
## Foundation Aid:

- **Foundation Weighted ADM (418.98) X Foundation Aid Factor ($1,837.57) =** $769,905.08

## Less Chargeables:

- **Ad Valorem Chargeable**
  - $1,032,969.26
  - *increased millage due to personal property tax adjustment

## County 4 Mill Levy (0.75000) X ($57,193)

- 42,894.75

## School Land Earnings

- 38,357.00

## Gross Production

- 94,544.00

## Motor Vehicle

- 99,693.00

## Rea Tax

- 69,228.00

**Total Chargeables**

- 1,377,686.01

## Net Foundation Aid (Zero if less than zero)

- $0.00

## Transportation:

- **Regular A.D.H. (126.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 15,763.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (418.98) =** $36,761.3052
2. **Adjusted District Valuation**
   - ($63,101,360) / 1000 = 63,101.3600
3. **#1 - #2 =** $0.00
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula**

- $15,763.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $15,763.00

## 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**

- $15,763.00

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

COUNTY: 10 CARTER          DISTRICT: C072 ZANEIS

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,787.00

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

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

BASIC FORMULA $1,392,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,392,858.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,858.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,360,436.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($563,950) 422,962.50
SCHOOL LAND EARNINGS 409,183.00
GROSS PRODUCTION 1,234,276.00
MOTOR VEHICLE 1,080,107.00
REA TAX 3,296.00

TOTAL CHARGEABLES 5,510,260.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,555.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,648.43) = $407,853.2482
2: ADJUSTED DISTRICT VALUATION
($149,111,588) / 1000 = 149,111.5880
3: #1 - #2 = $258,741.6602
4: #3 X INCENTIVE MILLS (20.0) = 5,174,833.00

BASIC FORMULA $8,277,303.00
SUPPLEMENT 0.00 $8,277,303.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,277,303.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,277,303.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (411.90) = $36,140.1060
2: ADJUSTED DISTRICT VALUATION ($30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = $5,572.2040
4: #3 X INCENTIVE MILLS (20.0) = 111,444.00
BASIC FORMULA $135,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,113.00
X PRORATE FACTOR (1.0000000) $135,113.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $135,113.00

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

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,469.61)</th>
<th>x</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,837.57)</td>
<td>=</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($316,454)</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td></td>
</tr>
<tr>
<td>REA Tax</td>
<td></td>
</tr>
</tbody>
</table>

Total Chargeables 2,966,605.73

Net Foundation Aid (Zero if less than zero) $1,571,476.00

Transportation:

| Regular A.D.H. (1,341.00) X Per Capita ($33.00) X |
|--------------------------------------------------|--|
| Transportation Factor (1.39) = 61,512.00 |

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor (87.74)</th>
<th>x</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (2,469.61) =</td>
<td></td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

($76,769,951) / 1000 = 76,769,9510

3: #1 - #2 = $139,913.6304

4: #3 X Incentive Mills (20.0) = 2,798,273.00

Basic Formula $4,431,261.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $4,431,261.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $4,431,261.00

Initial Allocation - FY 2020
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $656,062.93 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($300,843) 225,632.25
SCHOOL LAND EARNINGS 218,665.00
GROSS PRODUCTION 656,567.00
MOTOR VEHICLE 561,330.00
REA TAX 25,188.00

TOTAL CHARGEABLES 2,343,445.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,815,674.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,263.38) = $198,588.9612
2: ADJUSTED DISTRICT VALUATION
($39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = $159,553.7272
4: #3 X INCENTIVE MILLS (20.0) = 3,191,075.00

BASIC FORMULA $5,070,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,070,355.00
X PRORATE FACTOR (1.000000) $5,070,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,070,355.00

Initial Allocation - FY 2020
COUNTY: 10 CARTER   DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.25) X

FOUNDATION AID FACTOR ($1,837.57) = $1,235,306.43

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 776,204.75

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,328,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,328,292.00

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 $1,328,292.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (811.94) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$1,491,996.59</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$313,716.65</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 ($102,368)</td>
<td>76,776.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,239.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>224,217.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>199,882.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>11,144.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$899,974.65</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$592,022.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (249.00) X Per Capita ($79.00) X Transportation Factor (1.39) =</td>
<td>27,343.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (811.94) =</td>
<td>$71,239.6156</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,746,395) / 1000 =</td>
<td>18,746.3950</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$52,493.2206</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$1,049,864.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,669,229.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,669,229.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</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>
<td></td>
</tr>
<tr>
<td>X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td></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>$1,669,229.00</td>
</tr>
</tbody>
</table>

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 ($1,837.57) = $897,726.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,252.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,419) 46,064.25
SCHOOL LAND EARNINGS 44,588.00
GROSS PRODUCTION 134,302.00
MOTOR VEHICLE 119,691.00
REA TAX 5,645.00
TOTAL CHARGEABLES $767,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,184.00

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

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

BASIC FORMULA $502,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,028.00
X PRORATE FACTOR (1.000000) $502,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,028.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Weighted ADM (2,112.89)</strong></td>
<td>$3,882,583.28</td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,837.57)</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$674,889.40</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($274,039)</td>
<td>205,529.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>199,127.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>598,344.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>513,454.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>15,692.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$2,207,035.65

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

$1,675,548.00

**Transportation:**

<table>
<thead>
<tr>
<th>Factor</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,195.00) X Per Capita ($53.00) X Transportation Factor (1.39)</td>
<td>88,036.00</td>
<td></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Factor</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (2,112.89)</td>
<td>$185,384.9686</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($39,237,756) / 1000</td>
<td>39,237.7560</td>
<td></td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$146,147.2126</td>
<td></td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>2,922,944.00</td>
<td></td>
</tr>
</tbody>
</table>

**Basic Formula:**

$4,686,528.00

**Supplement:**

0.00

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

$4,686,528.00

**OCAS Noncompliance Penalty:**

$0.00

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

$0.00

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$4,686,528.00

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Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.80) X
FOUNDATION AID FACTOR ($1,837.57) = $493,938.82

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

TOTAL CHARGEABLES 210,010.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (268.80) = $23,584.5120
2: ADJUSTED DISTRICT VALUATION ($4,988,079) / 1000 = 4,988.0790
3: #1 - #2 = $18,596.4330
4: #3 X INCENTIVE MILLS (20.0) = 371,929.00

BASIC FORMULA $670,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,681.00
X PRORATE FACTOR (1.0000000) $670,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,681.00

Initial Allocation - FY 2020
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 171,617.10

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

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

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

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

TOTAL NET STATE AID $691,217.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C021 WOODALL

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM} (811.94) \times \text{FOUNDATION AID FACTOR} (\$1,837.57) = \$1,491,996.59 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(\text{*}\) \$80,577.53
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** \(0.75000\) \times \$53,553 \= 40,164.75
- **SCHOOL LAND EARNINGS** \= 73,258.00
- **GROSS PRODUCTION** \= 0.00
- **MOTOR VEHICLE** \= 0.00
- **REA TAX** \= 26,656.00

**TOTAL CHARGEABLES** \= 220,656.28

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

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.} (417.00) \times \text{PER CAPITA} (\$33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = 19,128.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** \(87.74\) \times **INC. WEIGHTED ADM** \(811.94\) \= \$71,239.6156
2. **ADJUSTED DISTRICT VALUATION** \(\frac{\$5,086,965}{1000} = 5,086.9650\)
3. **#1 - #2** \= \$66,152.6506
4. **#3** \times **INCENTIVE MILLS** \(20.0\) \= 1,323,053.00

**BASIC FORMULA** \= \$2,613,521.00

**SUPPLEMENT** \= \$0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \times **PRORATE FACTOR** (1.000000) \= \$2,613,521.00

**OCAS NONCOMPLIANCE PENALTY** \= \$0.00

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

\[ \times 3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} \] \= 0.00

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

**ADMINISTRATIVE COSTS PENALTY** \= 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** \= 0.00

**GENERAL FUND BALANCE PENALTY** \= 0.00

**TOTAL ADDITIONS/REDUCTIONS** \= 0.00

**TOTAL NET STATE AID** \= \$2,613,521.00

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*Initial Allocation - FY 2020*
COUNTY: 11 CHEROKEE          DISTRICT: C026 SHADY GROVE

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

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

TOTAL CHARGEABLES 127,377.59

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (338.80) = $29,726.3120

2:  ADJUSTED DISTRICT VALUATION
($3,155,104) / 1000 = 3,155.1040

3:  #1 - #2 = $26,571.2080

4:  #3 X INCENTIVE MILLS (20.0) = 531,424.00

BASIC FORMULA $1,037,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,853.00
X PRORATE FACTOR (1.0000000) $1,037,853.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,853.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 228,017.79

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,346,487.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,346,487.00

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

### Tentative State Allocation

**County:** 11 Cherokee  
**District:** C034 Grand View

**Foundation Aid:**

- **Foundation Weighted ADM (1,075.33) X**
- **Foundation Aid Factor ($1,837.57) =** $1,975,994.15

**Less Chargeables:**

- **Ad Valorem Chargeable* ($223,927.98)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($62,289) = 46,716.75**
- **School Land Earnings = 84,784.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 55,330.00**

**Total Chargeables** = 410,758.73

**Net Foundation Aid (Zero if less than zero)** = $1,565,235.00

**Transportation:**

- **Regular A.D.H. (554.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 25,412.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (1,075.33) = $94,349.4542**
2. **Adjusted District Valuation ($14,190,620) / 1000 = 14,190.6200**
3. **#1 - #2 = $80,158.8342**
4. **#3 X Incentive Mills (20.0) = 1,603,177.00**

**Basic Formula** = $3,193,824.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,193,824.00**

**OCAS Noncompliance Penalty** = $0.00

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

- **X $3,592.37 = Class Size Penalty Amount 0.00**

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

- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,193,824.00

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Initial Allocation - FY 2020
COUNTY: 11 CHEROKEE            DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 297,986.93

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

TRANSPORTATION:

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

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

BASIC FORMULA $2,374,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,120.00

X PRORATE FACTOR (1.0000000) $2,374,120.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,120.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

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

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

TOTAL CHARGEABLES 209,479.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,527.00

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

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

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

TOTAL NET STATE AID $1,654,140.00

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

COUNTY: 11 CHEROKEE DISTRICT: 1006 KEYS

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

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

TOTAL CHARGEABLES 1,188,274.47

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

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

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

BASIC FORMULA $2,767,304.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,767,304.00

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

COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

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

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

TOTAL CHARGEABLES 682,870.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,047,238.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (941.52) = $82,608.9648
2: ADJUSTED DISTRICT VALUATION ($13,903,038) / 1000 = 13,903.0380
3: #1 - #2 = $68,705.9268
4: #3 X INCENTIVE MILLS (20.0) = 1,374,119.00

BASIC FORMULA $2,462,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,319.00
X PRORATE FACTOR (1.0000000) $2,462,319.00

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

TOTAL NET STATE AID $2,462,319.00

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

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHEQUAH

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

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

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

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

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

BASIC FORMULA $16,338,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,338,406.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,338,406.00

Initial Allocation - FY 2020
COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES $0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,692.00

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

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

  BASIC FORMULA $613,254.00

  SUPPLEMENT $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $613,254.00

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 ($1,837.57) = $1,166,783.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,764.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,338) 32,503.50
SCHOOL LAND EARNINGS 51,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,511.00
REA TAX 75,838.00
TOTAL CHARGEABLES 427,068.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,715.00

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

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

BASIC FORMULA $1,724,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,724,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,724,147.00

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

## Tentative State Allocation

**County:** 12 Choctaw  
**District:** I002 Fort Towson

### Foundation Aid:

- **Foundation Weighted ADM (940.43) X**
- **Foundation Aid Factor ($1,837.57) =** $1,728,105.96

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $335,686.80
- **Increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($54,560)
  - 40,920.00
- **School Land Earnings**
  - 68,925.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 127,699.00
- **REA Tax**
  - 153,474.00

**Total Chargeables:** 726,704.80

**Net Foundation Aid (Zero if less than zero):** $1,001,401.00

### Transportation:

- **Regular A.D.H. (365.00) X Per Capita ($86.00) X**
- **Transportation Factor (1.39) =** 43,632.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (940.43) =** $82,513.3282
2. **Adjusted District Valuation ($21,420,387) / 1000 =** 21,420.3870
3. **#1 - #2 =** $61,092.9412
4. **#3 X Incentive Mills (20.0) =** 1,221,859.00

**Basic Formula:** $2,266,892.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,266,892.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- **X $3,592.37 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,266,892.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I004 SOPER

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

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

TOTAL CHARGEABLES 377,930.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,418.00

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

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

BASIC FORMULA $1,879,319.00
SUPPLEMENT 0.00 $1,879,319.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,879,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 29,053.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 29,053.00
TOTAL NET STATE AID  $1,850,266.00

Initial Allocation - FY 2020
COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $584,927.34

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

TOTAL CHARGEABLES 1,485,588.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,394,919.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,111.76) = $185,285.8224

2: ADJUSTED DISTRICT VALUATION ($37,091,144) / 1000 = 37,091.1440

3: #1 - #2 = $148,194.6784

4: #3 X INCENTIVE MILLS (20.0) = 2,963,894.00

BASIC FORMULA $5,439,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,439,380.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,439,380.00

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

COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,213,827.45

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (656.67) = $57,616.2258

2: ADJUSTED DISTRICT VALUATION
($39,112,063) / 1000 = 39,112.0630

3: #1 - #2 = $18,504.1628

4: #3 X INCENTIVE MILLS (20.0) = 370,083.00

BASIC FORMULA $386,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $386,332.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,332.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 259,730.83

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

TRANSPORTATION:

REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (232.89) = $20,433.7686

2: ADJUSTED DISTRICT VALUATION
($4,963,520) / 1000 = 4,963.5200

3: #1 - #2 = $15,470.2486

4: #3 X INCENTIVE MILLS (20.0) = 309,405.00

BASIC FORMULA $495,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,268.00

X PRORATE FACTOR (1.0000000) $495,268.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,268.00

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

COUNTY:  13  CIMARRON
DISTRICT:  I011  KEYES

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 342,013.15

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

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

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

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 $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,837.57) = $955,334.27

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

TOTAL CHARGEABLES $259,514.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,820.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (519.89) = $45,615.1486
  2: ADJUSTED DISTRICT VALUATION
     ($7,631,656) / 1000 = 7,631.6560
  3: #1 ÷ #2 = $37,983.4926
  4: #3 X INCENTIVE MILLS (20.0) = 759,670.00

BASIC FORMULA $1,470,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,352.00
  X PRORATE FACTOR (1.0000000) $1,470,352.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,352.00

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

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,188,931.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,078,791) 3,809,093.25
SCHOOL LAND EARNINGS 3,627,718.00
GROSS PRODUCTION 77,643.00
MOTOR VEHICLE 9,249,459.00
REA TAX 377,394.00
TOTAL CHARGEABLES 35,330,238.29

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

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

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

BASIC FORMULA $80,996,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,996,466.00
X PRORATE FACTOR (1.0000000) $80,996,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,996,466.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

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

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

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

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

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

BASIC FORMULA $49,766,199.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,766,199.00

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

TOTAL NET STATE AID $49,766,199.00

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

County: 14 Cleveland

Foundation Aid:
Foundation Weighted ADM (4,518.07) x
Foundation Aid Factor ($1,837.57) = $8,302,269.89

Less Chargeables:
Ad Valorem Chargeable* $1,212,123.06
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($580,310) 435,232.50
School Land Earnings 414,307.00
Gross Production 8,886.00
Motor Vehicle 1,074,887.00
REA Tax 331,624.00

Total Chargeables 3,477,059.56

Net Foundation Aid (zero if less than zero) $4,825,210.00

Transportation:
Regular A.D.H. (2,292.00) x Per Capita ($33.00) x
Transportation Factor (1.39) = 105,134.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (87.74) x
Inc. Weighted ADM (4,518.07) = $396,415.4618
2: Adjusted District Valuation
($76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = 319,940.8208
4: #3 x Incentive Mills (20.0) = 6,398,816.00

Basic Formula $11,329,160.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $11,329,160.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,592.37 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $11,329,160.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $354,543.59

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,745) 159,558.75
SCHOOL LAND EARNINGS 151,704.00
GROSS PRODUCTION 3,273.00
MOTOR VEHICLE 392,437.00
REA TAX 151,000.00

TOTAL CHARGEABLES 1,212,516.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,559.25) = $136,808.5950

2:  ADJUSTED DISTRICT VALUATION
($21,422,573) / 1000 = 21,422.5730

3:  #1 - #2 = $115,386.0220

4:  #3 X INCENTIVE MILLS (20.0) = 2,307,720.00

BASIC FORMULA $4,009,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,009,637.00

X PRORATE FACTOR (1.0000000) $4,009,637.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,009,637.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I070 LITTLE AXE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,122.96) \times FOUNDATION AID FACTOR ($1,837.57) = $3,901,087.61}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $389,423.92
- **COUNTY 4 MILL LEVY** (0.75000) \times ($268,892) $201,669.00
- **SCHOOL LAND EARNINGS** 192,169.00
- **GROSS PRODUCTION** 4,100.00
- **MOTOR VEHICLE** 494,968.00
- **REA TAX** 166,330.00

**TOTAL CHARGEABLES** 1,448,659.92

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,190.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) = $54,585.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (87.74) \times INC. WEIGHTED ADM (2,122.96) = $186,268.5104} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION ($24,820,030) / 1000 = 24,820.0300} \\
3: & \quad \text{#1 - #2 = $161,448.4804} \\
4: & \quad \text{#3 \times INCENTIVE MILLS (20.0) = $3,228,970.00}
\end{align*}
\]

**BASIC FORMULA** $5,735,983.00

**SUPPLEMENT** 0.00 $5,735,983.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)** $5,735,983.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\text{X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{AND REDUCTIONS 6,718.00}
\]

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDuctions** 6,718.00

**TOTAL NET STATE AID** $5,729,265.00

* Initial Allocation - FY 2020

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\*increased millage due to personal property tax adjustment
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,621.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (396.00) = $34,745.0400
2: ADJUSTED DISTRICT VALUATION
($4,463,419) / 1000 = 4,463.4190
3: #1 - #2 = $30,281.6210
4: #3 X INCENTIVE MILLS (20.0) = 605,632.00

BASIC FORMULA $1,183,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,183,564.00
X PRORATE FACTOR (1.000000) $1,183,564.00
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 $1,183,564.00

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

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

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

TOTAL CHARGABLES 2,793,179.12

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,373.43) = $120,504.7482
2:  ADJUSTED DISTRICT VALUATION ($75,897,229) / 1000 = 75,897.2290
3:  #1 - #2 = $44,607.5192
4:  #3 X INCENTIVE MILLS (20.0) = 892,150.00

BASIC FORMULA $960,705.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,705.00
X PRORATE FACTOR (1.0000000) $960,705.00

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

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

TOTAL NET STATE AID $960,705.00

Initial Allocation - FY 2020
COUNTY: 15 COAL      DISTRICT: I002 TUPELO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,666.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,325) 72,243.75
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 325,615.00
MOTOR VEHICLE 98,160.00
REA TAX 101,719.00
TOTAL CHARGEABLES 864,401.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,758.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (523.06) = 45,893.2844
2: ADJUSTED DISTRICT VALUATION
($14,113,103) / 1000 = 14,113.1030
3: #1 - #2 = $31,780.1814
4: #3 X INCENTIVE MILLS (20.0) = 635,604.00

BASIC FORMULA $750,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $750,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $750,777.00

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

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (556.15) = $48,796.6010
2: ADJUSTED DISTRICT VALUATION
($12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = 36,573.8250
4: #3 X INCENTIVE MILLS (20.0) = 731,477.00
BASIC FORMULA $1,488,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,488,817.00
X PRORATE FACTOR (1.000000) $1,488,817.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,488,817.00

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

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

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

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

TOTAL CHARGEABLES 377,622.81

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

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

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

BASIC FORMULA $2,727,913.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,727,913.00

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

COUNTY: 16 COMANCHE            DISTRICT: I001 CACHE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,067.18) =  $269,114.3732
2: ADJUSTED DISTRICT VALUATION
($116,812,301) / 1000 =  116,812.3010
3: #1 - #2 =  $152,302.0722
4: #3 X INCENTIVE MILLS (20.0) =  3,046,041.00

BASIC FORMULA  $5,568,629.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $5,568,629.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $5,568,629.00

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

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (398.60) \times}
\]

\[
\text{FOUNDATION AID FACTOR ($1,837.57) =}
\]

\[
$732,455.40
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $99,418.58}
\]

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($28,803) 21,602.25}
\]

\[
\text{SCHOOL LAND EARNINGS 29,643.00}
\]

\[
\text{GROSS PRODUCTION 352.00}
\]

\[
\text{MOTOR VEHICLE 76,828.00}
\]

\[
\text{REA TAX 67,558.00}
\]

\[
\text{TOTAL CHARGEABLES 295,401.83}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,054.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(109.00) \times PER CAPITA ($103.00) \times}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) =}
\]

\[
15,606.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) \times

\[
\text{INC. WEIGHTED ADM (398.60) = $34,973.1640}
\]

2: ADJUSTED DISTRICT VALUATION

\[
\text{($5,721,176) / 1000 = 5,721.1760}
\]

3: #1 \times #2 = $29,251.9880

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

\[
\text{BASIC FORMULA $1,037,700.00}
\]

SUPPLEMENT

\[
0.00
\]

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

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID $1,037,700.00}
\]

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

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

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

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

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

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

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

TOTAL NET STATE AID $1,567,282.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE           DISTRICT: I004 Geronimo

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.55) X FOUNDATION AID FACTOR ($1,837.57) = $1,024,537.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,332.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,256) 36,942.00
SCHOOL LAND EARNINGS 50,753.00
GROSS PRODUCTION 600.00
MOTOR VEHICLE 131,279.00
REA TAX 50,313.00
TOTAL CHARGEABLES 546,219.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,318.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (557.55) = $48,919.4370
2: ADJUSTED DISTRICT VALUATION ($16,486,872) / 1000 = 16,486.8720
3: #1 - #2 = $32,432.5650
4: #3 X INCENTIVE MILLS (20.0) = 648,651.00
BASIC FORMULA $1,150,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,150,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,150,908.00

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

COUNTY: 16  COMANCHE  DISTRICT: I008  LAWTON

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

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

TOTAL CHARGEABLES 15,534,230.30

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

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

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

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,930.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 19,930.00

TOTAL NET STATE AID  $58,901,849.00

Initial Allocation - FY 2020
COUNTY: 16 COMANCHE  DISTRICT: 1009 FLETCHER

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

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

TOTAL CHARGEABLES 584,668.42

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

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

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

BASIC FORMULA $1,688,426.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,426.00

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

COUNTY:  16 COMANCHE            DISTRICT:  I016  ELGIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,203,193.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,023)  251,267.25
SCHOOL LAND EARNINGS  344,827.00
GROSS PRODUCTION  4,088.00
MOTOR VEHICLE  862,922.00
REA TAX  100,596.00
TOTAL CHARGEABLES  2,766,893.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,783,070.00

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

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

BASIC FORMULA  $8,671,410.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $8,671,410.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,671,410.00

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

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,155.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,459) 25,094.25
SCHOOL LAND EARNINGS 34,396.00
GROSS PRODUCTION 409.00
MOTOR VEHICLE 89,949.00
REA TAX 209,158.00
TOTAL CHARGEABLES 523,162.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,924.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (533.36) = $46,797.0064
2: ADJUSTED DISTRICT VALUATION
($9,692,785) / 1000 = 9,692.7850
3: #1 - #2 = $37,104.2214
4: #3 X INCENTIVE MILLS (20.0) = 742,084.00
BASIC FORMULA $1,228,372.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,372.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,228,372.00

Initial Allocation - FY 2020
COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.67) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,849,826.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,711) 70,283.25
SCHOOL LAND EARNINGS 95,614.00
GROSS PRODUCTION 17,517.00
MOTOR VEHICLE 249,535.00
REA TAX 193,263.00

TOTAL CHARGEABLES $915,288.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $934,538.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($132.00) X 
TRANSPORTATION FACTOR (1.39) = 20,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,006.67) = $88,325.2258
2: ADJUSTED DISTRICT VALUATION
($17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = $70,731.6708
4: #3 X INCENTIVE MILLS (20.0) = 1,414,633.00

BASIC FORMULA $2,369,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,369,537.00
X PRORATE FACTOR (1.0000000) $2,369,537.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,369,537.00

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

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR ($1,837.57) = $693,057.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,499) 20,624.25
SCHOOL LAND EARNINGS 28,140.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 76,586.00
REA TAX 56,887.00

TOTAL CHARGEABLES 332,224.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,834.00

TRANSPORTATION:

REGULAR A.D.H.(72.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (377.16) = $33,092.0184
2: ADJUSTED DISTRICT VALUATION
($8,707,134) / 1000 = 8,707.1340
3: #1 - #2 = $24,384.8844
4: #3 X INCENTIVE MILLS (20.0) = 487,698.00

BASIC FORMULA $863,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,944.00

X PRORATE FACTOR (1.0000000) $863,944.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $863,944.00

Initial Allocation - FY 2020
COUNTY: 17 COTTON             DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.93) X
FOUNDATION AID FACTOR ($1,837.57) = $742,249.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,348.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,743) 27,557.25
SCHOOL LAND EARNINGS 29,890.00
GROSS PRODUCTION 5,463.00
MOTOR VEHICLE 79,231.00
REA TAX 77,397.00
TOTAL CHARGEABLES 372,886.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,363.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (403.93) = $35,440.8182
2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = $26,098.7322
4: #3 X INCENTIVE MILLS (20.0) = 521,975.00

BASIC FORMULA $914,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,077.00
X PRORATE FACTOR (1.0000000) $914,077.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $914,077.00

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

COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (87.05) X
FOUNDATION AID FACTOR ($1,837.57) =                     $159,960.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,160)             8,370.00
SCHOOL LAND EARNINGS                                 6,943.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               44,892.00
TOTAL CHARGEABLES                                              192,341.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (87.05) =              $7,637.7670
2: ADJUSTED DISTRICT VALUATION
($7,161,893) / 1000 =                    7,161.8930
3: #1 - #2 =                                    $475.8740
4: #3 X INCENTIVE MILLS (20.0) =                                   9,517.00
BASIC FORMULA                                                           $16,017.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $16,017.00
X PRORATE FACTOR (1.0000000)                              $16,017.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                     $16,017.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG
DISTRICT: 1006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.87) X
FOUNDATION AID FACTOR ($1,837.57) = $1,863,057.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,045,230.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,023) 108,017.25
SCHOOL LAND EARNINGS 89,471.00
GROSS PRODUCTION 160.00
MOTOR VEHICLE 230,512.00
REA TAX 49,158.00
TOTAL CHARGEABLES 1,522,548.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,508.00

TRANSPORTATION:
REGULAR A.D.H. (563.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 27,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,013.87) = $88,956.9538
2: ADJUSTED DISTRICT VALUATION ($63,860,384) / 1000 = 63,860.3840
3: #1 - #2 = $25,096.5698
4: #3 X INCENTIVE MILLS (20.0) = 501,931.00

BASIC FORMULA $869,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $869,829.00
X PRORATE FACTOR (1.0000000) $869,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $869,829.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (729.48) X FOUNDATION AID FACTOR ($1,837.57) = $1,340,470.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,515) 58,136.25
SCHOOL LAND EARNINGS 48,050.00
GROSS PRODUCTION 86.00
MOTOR VEHICLE 125,432.00
REA TAX 133,088.00
TOTAL CHARGEABLES 585,737.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,733.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 28,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (729.48) = $64,004.5752
2: ADJUSTED DISTRICT VALUATION ($14,110,305) / 1000 = 14,110.3050
3: #1 - #2 = $49,894.2702
4: #3 X INCENTIVE MILLS (20.0) = 997,885.00
BASIC FORMULA $1,781,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,378.00
X PRORATE FACTOR (1.000000) $1,781,378.00
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 $1,781,378.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 18 CRAIG  
**DISTRICT:** I020 BLUEJACKET

**FOUNDATION AID:**

- Foundation Weighted ADM (390.45) X
- Foundation Aid Factor ($1,837.57) = $717,479.21

**Less Chargeables:**
- Ad Valorem Chargeable* $139,827.75
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($49,086) 36,814.50
- School Land Earnings 30,419.00
- Gross Production 54.00
- Motor Vehicle 80,265.00
- REA Tax 180,823.00

**Total Chargeables** 468,203.25

**Net Foundation Aid (zero if less than zero)** $249,276.00

**Transportation:**

- Regular A.D.H. (142.00) X Per Capita ($119.00) X
- Transportation Factor (1.39) = 23,488.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (87.74) X
   Inc. Weighted ADM (390.45) = $34,258.0830
2. Adjusted District Valuation
   ($8,230,003) / 1000 = 8,230.0030
3. #1 - #2 = $26,028.0800
4. #3 X Incentive Mills (20.0) = 520,562.00

**Basic Formula** $793,326.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $793,326.00

**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** $793,326.00

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Initial Allocation - FY 2020
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,472.07) X
FOUNDATION AID FACTOR ($1,837.57) = $4,542,601.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,175) 250,631.25
SCHOOL LAND EARNINGS 206,935.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 544,634.00
REA TAX 110,103.00
TOTAL CHARGEABLES 1,934,998.80
GROSS PRODUCTION 371.00
MOTOR VEHICLE 544,634.00
REA TAX 110,103.00
TOTAL CHARGEABLES 1,934,998.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,607,603.00

TRANSPORTATION:
REGULAR A.D.H.(750.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 72,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,472.07) = $216,899.4218
2: ADJUSTED DISTRICT VALUATION
($51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = $165,847.7658
4: #3 X INCENTIVE MILLS (20.0) = 3,316,955.00

BASIC FORMULA $5,997,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$5,997,533.00
X PRORATE FACTOR (1.000000) $5,997,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,997,533.00

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

COUNTY: 19 CREEK
DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR ($1,837.57) = $2,497,625.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,048) 109,536.00
SCHOOL LAND EARNINGS 135,665.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,195.00

TOTAL CHARGEABLES 533,902.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,963,723.00

TRANSPORTATION:
REGULAR A.D.H.(847.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,359.20) = $119,256.2080
2: ADJUSTED DISTRICT VALUATION
($17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = $101,725.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,034,507.00

BASIC FORMULA $4,037,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,037,082.00
PRORATE FACTOR (1.0000000) $4,037,082.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,037,082.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $84,390.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,724) 10,293.00
SCHOOL LAND EARNINGS 12,728.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,214.00

TOTAL CHARGEABLES 158,625.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)              $116,110.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA                              $281,574.00

SUPPLEMENT                                                0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                              $281,574.00

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,837.57) = $927,201.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,747) 34,310.25
SCHOOL LAND EARNINGS 42,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,540.00
TOTAL CHARGEABLES 233,346.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,855.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (504.58) = $44,271.8492
2: ADJUSTED DISTRICT VALUATION
($8,577,776) / 1000 = 8,577.7760
3: #1 - #2 = $35,694.0732
4: #3 X INCENTIVE MILLS (20.0) = 713,881.00

BASIC FORMULA $1,419,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,419,341.00
X PRORATE FACTOR (1.000000) $1,419,341.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,419,341.00

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

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.62) X FOUNDATION AID FACTOR ($1,837.57) = $1,081,630.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,544.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 49,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00
TOTAL CHARGEABLES 432,441.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,189.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (588.62) = $51,645.5188
2: ADJUSTED DISTRICT VALUATION ($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $30,320.5768
4: #3 X INCENTIVE MILLS (20.0) = 606,412.00
BASIC FORMULA $1,268,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,353.00
X PRORATE FACTOR (1.0000000) $1,268,353.00
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 $1,268,353.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  
DISTRICT: I002 BRISTOW

FOUNDATION AID:
Foundation Weighted ADM (2,925.89) X
Foundation Aid Factor ($1,837.57) = $5,376,527.69

Less Chargeables:
Ad Valorem Chargeable*  $739,849.01
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($280,084)  210,063.00
School Land Earnings  259,969.00
Gross Production  114,669.00
Motor Vehicle  673,219.00
REA Tax  262,338.00

Total Chargeables  2,260,107.01
Net Foundation Aid (Zero if less than zero) $3,116,420.00

Transportation:
Regular A.D.H. (1,441.00) X Per Capita ($57.00) X
Transportation Factor (1.39) = 114,170.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (2,925.89) = $256,717.5886
2: Adjusted District Valuation ($46,240,563) / 1000 = 46,240.5630
3: #1 - #2 = $210,477.0256
4: #3 X Incentive Mills (20.0) = 4,209,541.00

Basic Formula $7,440,132.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $7,440,132.00

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 $7,440,132.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK        DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,413.22) X
FOUNDATION AID FACTOR ($1,837.57) = $4,434,460.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,403) 176,552.25
SCHOOL LAND EARNINGS 218,412.00
GROSS PRODUCTION 96,630.00
MOTOR VEHICLE 565,239.00
REA TAX 164,012.00
TOTAL CHARGEABLES 1,873,828.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,560,633.00

TRANSPORTATION:

REGULAR A.D.H.(1,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,413.22) = $211,735.9228
2: ADJUSTED DISTRICT VALUATION
($40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = $171,139.4758
4: #3 X INCENTIVE MILLS (20.0) = 3,422,790.00

BASIC FORMULA $6,033,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,033,513.00

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

TOTAL NET STATE AID $6,033,513.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR ($1,837.57) = $1,851,903.05

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,129) 72,846.75
SCHOOL LAND EARNINGS 90,226.00
GROSS PRODUCTION 39,549.00
MOTOR VEHICLE 235,509.00
REA TAX 41,730.00
TOTAL CHARGEABLES 756,461.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,442.00

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,007.80) = $88,424.3720
2: ADJUSTED DISTRICT VALUATION
   ($17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = $71,329.9450
4: #3 X INCENTIVE MILLS (20.0) = 1,426,599.00

BASIC FORMULA $2,546,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,546,123.00
X PRORATE FACTOR (1.0000000) $2,546,123.00

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

TOTAL NET STATE AID $2,546,123.00

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

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.25) X
FOUNDATION AID FACTOR ($1,837.57) = $1,023,985.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,514) 40,135.50
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 22,026.00
MOTOR VEHICLE 131,782.00
REA TAX 175,979.00
TOTAL CHARGEABLES 600,632.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,354.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (557.25) = $48,893.1150
2: ADJUSTED DISTRICT VALUATION
($11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = $37,838.3170
4: #3 X INCENTIVE MILLS (20.0) = 756,766.00

BASIC FORMULA $1,206,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,914.00
X PRORATE FACTOR (1.000000) $1,206,914.00

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

TOTAL NET STATE AID $1,206,914.00

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

COUNTY: 19 CREEK          DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,312.85) X FOUNDATION AID FACTOR ($1,837.57) = $2,412,453.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,549.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,473) 99,354.75
SCHOOL LAND EARNINGS 123,055.00
GROSS PRODUCTION 53,948.00
MOTOR VEHICLE 310,975.00
REA TAX 5,838.00
TOTAL CHARGEABLES 1,207,720.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,204,734.00

TRANSPORTATION:
REGULAR A.D.H.(607.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,312.85) = $115,189.4590
2: ADJUSTED DISTRICT VALUATION ($38,821,814) / 1000 = 38,821.8140
3: #1 - #2 = $76,367.6450
4: #3 X INCENTIVE MILLS (20.0) = 1,527,353.00

BASIC FORMULA $2,759,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,759,930.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,759,930.00

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

COUNTY: 19 CREEK
DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.40) X
FOUNDATION AID FACTOR ($1,837.57) = $891,956.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,072) 33,054.00
SCHOOL LAND EARNINGS 40,889.00
GROSS PRODUCTION 18,097.00
MOTOR VEHICLE 107,758.00
REA TAX 71,849.00

TOTAL CHARGEABLES 355,069.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,887.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 20,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (485.40) = $42,588.9960
2: ADJUSTED DISTRICT VALUATION ($5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = $37,385.9880
4: #3 X INCENTIVE MILLS (20.0) = 747,720.00

BASIC FORMULA $1,304,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,832.00
X PRORATE FACTOR (1.0000000) $1,304,832.00

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

TOTAL NET STATE AID $1,304,832.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 853,454.04

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

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

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

BASIC FORMULA $857,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $857,076.00
X PRORATE FACTOR (1.0000000) $857,076.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $857,076.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK        DISTRICT: I031 KELLYVILLE

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

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

TOTAL CHARGEABLES 1,426,821.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,324.00

TRANSPORTATION:
REGULAR A.D.H. (616.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 53,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,500.43) = $131,647.7282
2: ADJUSTED DISTRICT VALUATION
($37,855,796) / 1000 = 37,855.7960
3: #1 - #2 = $93,791.9322
4: #3 X INCENTIVE MILLS (20.0) = 1,875,839.00

BASIC FORMULA $3,259,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,259,250.00
X PRORATE FACTOR (1.0000000) $3,259,250.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,259,250.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  
DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,081.62) X
FOUNDATION AID FACTOR ($1,837.57) =  $11,175,402.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($607,208) 455,406.00
SCHOOL LAND EARNINGS 563,494.00
GROSS PRODUCTION 248,914.00
MOTOR VEHICLE 1,474,455.00
REA TAX 0.00
TOTAL CHARGEABLES 5,253,854.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,921,548.00

TRANSPORTATION:
REGULAR A.D.H.(2,540.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (6,081.62) = $533,601.3288
2: ADJUSTED DISTRICT VALUATION
($159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = $374,348.7188
4: #3 X INCENTIVE MILLS (20.0) = 7,488,775.00

BASIC FORMULA $13,526,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,526,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,526,833.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK                      DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 748,980.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,770.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (927.72) = $81,398.1528

2: ADJUSTED DISTRICT VALUATION
($20,837,857) / 1000 = 20,837.8570

3: #1 - #2 = $60,560.2958

4: #3 X INCENTIVE MILLS (20.0) = 1,211,206.00

BASIC FORMULA $2,204,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,204,293.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,204,293.00

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 ($1,837.57) = $1,690,968.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,239) 73,679.25
SCHOOL LAND EARNINGS 71,074.00
GROSS PRODUCTION 126,011.00
MOTOR VEHICLE 186,760.00
REA TAX 157,075.00
TOTAL CHARGEABLES 1,123,182.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,786.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 38,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (920.22) = $80,740.1028
2: ADJUSTED DISTRICT VALUATION
($31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = $49,151.0528
4: #3 X INCENTIVE MILLS (20.0) = 983,021.00

BASIC FORMULA $1,589,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,366.00
X PRORATE FACTOR (1.0000000) $1,589,366.00

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

TOTAL NET STATE AID $1,589,366.00

Initial Allocation - FY 2020
COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $903,082.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($105,500) 79,125.00

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) $263,433.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (987.25) = $86,621.3150

2: ADJUSTED DISTRICT VALUATION ($54,760,770) / 1000 = 54,760.7700

3: #1 - #2 = $31,860.5450

4: #3 X INCENTIVE MILLS (20.0) = 637,211.00

BASIC FORMULA $947,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $947,594.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $947,594.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 10/11/2019

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,538.00) X
FOUNDATION AID FACTOR ($1,837.57) = $6,501,322.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($472,495) 354,371.25
SCHOOL LAND EARNINGS 341,587.00
GROSS PRODUCTION 606,391.00
MOTOR VEHICLE 881,605.00
REA TAX 99,972.00
TOTAL CHARGEABLES 4,034,423.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,466,899.00

TRANSPORTATION:
REGULAR A.D.H.(1,455.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 70,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,538.00) = $310,424.1200
2: ADJUSTED DISTRICT VALUATION
($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = $199,826.3870
4: #3 X INCENTIVE MILLS (20.0) = 3,996,528.00

BASIC FORMULA $6,534,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,534,213.00
X PRORATE FACTOR (1.0000000) $6,534,213.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,534,213.00

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

COUNTY:  20  CUSTER
DISTRICT:  I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR ($1,837.57) = $6,943,497.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,177,328.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($454,058) 340,543.50
SCHOOL LAND EARNINGS 328,038.00
GROSS PRODUCTION 583,011.00
MOTOR VEHICLE 849,947.00
REA TAX 80,795.00

TOTAL CHARGEABLES 3,359,662.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,583,834.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 58,861.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,778.63) = $331,536.9962
2:  ADJUSTED DISTRICT VALUATION
($74,054,300) / 1000 = 74,054.3000
3:  #1 - #2 = $257,482.6962
4:  #3 X INCENTIVE MILLS (20.0) = 5,149,654.00

BASIC FORMULA $8,792,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,792,349.00
X PRORATE FACTOR (1.0000000) $8,792,349.00

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

TOTAL NET STATE AID $8,792,349.00

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

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (237.67) X
FOUNDATION AID FACTOR ($1,837.57) = $436,735.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,535.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,311) 24,233.25
SCHOOL LAND EARNINGS 19,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,497.00
TOTAL CHARGEABLES 839,451.13

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (237.67) = $20,853.1658
2: ADJUSTED DISTRICT VALUATION
($45,113,601) / 1000 = 45,113.6010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,018.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $12,018.00

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

COUNTY: 21 DELAWARE    DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.39) X
FOUNDATION AID FACTOR ($1,837.57) = $478,484.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,489) 24,366.75
SCHOOL LAND EARNINGS 19,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,208.00
TOTAL CHARGEABLES 127,804.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,681.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (260.39) = $22,846.6186
2: ADJUSTED DISTRICT VALUATION
($3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = $19,302.2566
4: #3 X INCENTIVE MILLS (20.0) = 386,045.00

BASIC FORMULA $748,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,825.00
X PRORATE FACTOR (1.000000) $748,825.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $748,825.00

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 ($1,837.57) = $310,347.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,793) 14,844.75
SCHOOL LAND EARNINGS 11,701.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,150.00
TOTAL CHARGEABLES 48,980.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,367.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (168.89) = $14,818.4086
2:  ADJUSTED DISTRICT VALUATION
($714,646) / 1000 = 714.6460
3:  #1 - #2 = $14,103.7626
4:  #3 X INCENTIVE MILLS (20.0) = 282,075.00
BASIC FORMULA $551,098.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,098.00
X PRORATE FACTOR (1.0000000) $551,098.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $551,098.00

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

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X FOUNDATION AID FACTOR ($1,837.57) = $751,676.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,578) 43,183.50
SCHOOL LAND EARNINGS 34,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,004.00
TOTAL CHARGEABLES 280,054.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,622.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 11,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (409.06) = $35,890.9244
2: ADJUSTED DISTRICT VALUATION ($10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = $25,560.2814
4: #3 X INCENTIVE MILLS (20.0) = 511,206.00
BASIC FORMULA $994,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,394.00
X PRORATE FACTOR (1.0000000) $994,394.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,800.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,800.00

TOTAL NET STATE AID $984,594.00

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 ($1,837.57) =** $5,069,322.73

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($401,112)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  
  **TOTAL CHARGEABLES = $2,474,103.97**

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

$2,595,219.00

### TRANSPORTATION:

- REGULAR A.D.H. (1,340.00) X PER CAPITA ($62.00) X  
  TRANSPORTATION FACTOR (1.39) = 115,481.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   **INC. WEIGHTED ADM (2,758.71) = $242,049.2154**

2. **ADJUSTED DISTRICT VALUATION**  
   ($59,096,271) / 1000 = **59,096.2710**

3. **#1 - #2 =** $182,952.9444

4. **#3 X INCENTIVE MILLS (20.0) =**  
   **3,659,059.00**

### BASIC FORMULA

$6,369,759.00

### SUPPLEMENT

0.00

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

$6,369,759.00

### OCAS NONCOMPLIANCE PENALTY

0.00

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

0.00

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

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

### GENERAL FUND BALANCE PENALTY

0.00

### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$6,369,759.00

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Initialed 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 ($1,837.57) = $7,432,933.90

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

TOTAL CHARGEABLES 5,684,993.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,941.00

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

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

BASIC FORMULA $4,522,199.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,522,199.00

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 $4,522,199.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,568.69) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,882,577.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,675.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,782) 164,086.50
SCHOOL LAND EARNINGS 129,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 331,335.00
REA TAX 125,276.00
TOTAL CHARGEABLES 984,180.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,898,398.00

TRANSPORTATION:
REGULAR A.D.H.(631.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 54,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,568.69) = $137,636.8606
2: ADJUSTED DISTRICT VALUATION ($14,026,679) / 1000 = 14,026.6790
3: #1 - #2 = $123,610.1816
4: #3 X INCENTIVE MILLS (20.0) = 2,472,204.00
BASIC FORMULA $4,424,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,424,982.00
X PRORATE FACTOR (1.000000) $4,424,982.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,424,982.00

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

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,651) 103,988.25
SCHOOL LAND EARNINGS 82,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,105.00
REA TAX 92,143.00
TOTAL CHARGEABLES 683,710.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,153,823.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (999.98) = $87,738.2452
2: ADJUSTED DISTRICT VALUATION ($10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = $77,014.0582
4: #3 X INCENTIVE MILLS (20.0) = 1,540,281.00

BASIC FORMULA $2,733,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,733,827.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,733,827.00

Initial Allocation - FY 2020
COUNTY: 21 DELAWARE  DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.23) X
FOUNDATION AID FACTOR ($1,837.57) = $658,272.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,384) 40,038.00
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 86,007.00
REA TAX 36,348.00

TOTAL CHARGEABLES 280,705.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,567.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (358.23) = $31,431.1002

2: ADJUSTED DISTRICT VALUATION
($5,358,642) / 1000 = 5,358.6420

3: #1 - #2 = $26,072.4582

4: #3 X INCENTIVE MILLS (20.0) = 521,449.00

BASIC FORMULA $914,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,904.00

X PRORATE FACTOR (1.0000000) $914,904.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,648.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,648.00

TOTAL NET STATE AID $910,256.00

Initial Allocation - FY 2020
### Foundation Aid

- **Foundation Weighted ADM (650.87) X**
- **Foundation Aid Factor ($1,837.57)**

\[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 650.87 \times 1,837.57 = 1,196,019.19 \]

### Less Chargeables

- **Ad Valorem Chargeable**: $443,934.68
- **Increased millage due to personal property tax adjustment**: $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

\[ \text{Total Chargeables} = 443,934.68 + 216,890.25 + 48,594.00 + 1,058,896.00 + 127,018.00 + 120,467.00 = 2,015,799.93 \]

### Net Foundation Aid

\[ \text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 1,196,019.19 - 2,015,799.93 = -819,780.74 \]

### Transportation

- **Regular A.D.H. (165.00) X Per Capita ($132.00) X Transportation Factor (1.39)**

\[ \text{Transportation Aid} = 165.00 \times 132.00 \times 1.39 = 30,274.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (650.87)**

\[ \text{Salary Incentive Aid 1} = 87.74 \times 650.87 = 57,107.33 \]

2. **Adjusted District Valuation**

\[ \text{Adjusted District Valuation} = \frac{26,528,981}{1000} = 26,528.9810 \]

3. **#1 - #2 = 57,107.33 - 26,528.9810 = 30,578.3528**

4. **#3 X Incentive Mills (20.0)**

\[ \text{Salary Incentive Aid 3} = 30,578.3528 \times 20.0 = 611,567.00 \]

### Basic Formula

\[ \text{Basic Formula} = \text{Salary Incentive Aid 1} + \text{Salary Incentive Aid 3} = 57,107.33 + 611,567.00 = 641,841.00 \]

### Supplement

\[ \text{Supplement} = 0.00 \]

### Basic State Aid

\[ \text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 641,841.00 + 0.00 = 641,841.00 \]

### Ocás Noncompliance Penalty

\[ \text{Ocás Noncompliance Penalty} = 0.00 \]

### Class Size Grade Level Weighted Penalty

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

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

\[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

### Administrative Costs Penalty

\[ \text{Administrative Costs Penalty} = 0.00 \]

### Adjustments Due to Additions and Reductions

\[ \text{Adjustments Due to Additions and Reductions} = 0.00 \]

### General Fund Balance Penalty

\[ \text{General Fund Balance Penalty} = 0.00 \]

### Total Additions/Reductions

\[ \text{Total Additions/Reductions} = 0.00 \]

### Total Net State Aid

\[ \text{Total Net State Aid} = \text{Basic State Aid} + \text{Ocás Noncompliance Penalty} + \text{Class Size Grade Level Weighted Penalty} + \text{Penalty for Per Pupil Revenue in Excess 150%} + \text{Administrative Costs Penalty} + \text{Adjustments Due to Additions and Reductions} + \text{General Fund Balance Penalty} + \text{Total Additions/Reductions} = 641,841.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 = 641,841.00 \]

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**Initial Allocation - FY 2020**
COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (880.87) X
FOUNDATION AID FACTOR ($1,837.57) = $1,618,660.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,301) 297,975.75
SCHOOL LAND EARNINGS 67,073.00
GROSS PRODUCTION 1,459,958.00
MOTOR VEHICLE 176,212.00
REA TAX 205,558.00
TOTAL CHARGEABLES 3,934,712.16

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

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (880.87) =$77,287.53
2:  ADJUSTED DISTRICT VALUATION
($106,709,251) / 1000 = 106,709.2510
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
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 $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,144.00

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

COUNTY: 22 DEWEY          DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.98) X FOUNDATION AID FACTOR ($1,837.57) = $534,696.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,044) 65,283.00
SCHOOL LAND EARNINGS 15,566.00
GROSS PRODUCTION 334,359.00
MOTOR VEHICLE 43,541.00
REA TAX 100,543.00
TOTAL CHARGEABLES 1,432,528.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (290.98) = $25,530.5852
2: ADJUSTED DISTRICT VALUATION ($54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,231.00

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

COUNTY:  23  ELLIS
DISTRICT:  I002  FARGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,870.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,713) 149,784.75
SCHOOL LAND EARNINGS 35,530.00
GROSS PRODUCTION 774,282.00
MOTOR VEHICLE 95,831.00
REA TAX 95,076.00
TOTAL CHARGEABLES 1,825,374.33

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (527.60) = $46,291.6240
2:  ADJUSTED DISTRICT VALUATION
($39,101,534) / 1000 = 39,101.5340
3:  #1 - #2 = $7,190.0900
4:  #3 X INCENTIVE MILLS (20.0) = 143,802.00
BASIC FORMULA $177,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,708.00
X PRORATE FACTOR (1.0000000) $177,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,708.00

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

**COUNTY:** 23  ELLIS  
**DISTRICT:** 1003  ARNETT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (401.52) X**
- **FOUNDATION AID FACTOR ($1,837.57) =**  
  \[\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR}\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** \[\text{increased millage due to personal property tax adjustment}\]  
  \[\text{COUNTY 4 MILL LEVY (0.75000) X ($157,985)} = 118,488.75\]
  - **GROSS PRODUCTION**  
  \[26,823.00\]
  - **SCHOOL LAND EARNINGS**  
  \[591,471.00\]
  - **MOTOR VEHICLE**  
  \[71,200.00\]
  - **REA TAX**  
  \[97,837.00\]

- **TOTAL CHARGEABLES**  
  \[2,255,430.81\]

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  \[0.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (52.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[\text{TRANSPORTATION AID} = \text{REGULAR AID} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR}\]

- **SALARY INCENTIVE AID:**
  1. **INC. AID GUARANTEE FACTOR (87.74) X**
  2. **ADJUSTED DISTRICT VALUATION**
  3. **#1 - #2 =**  
  4. **#3 X INCENTIVE MILLS (20.0) =**  

- **BASIC FORMULA**  
  \[12,071.00\]

- **SUPPLEMENT**  
  \[0.00\]

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  \[12,071.00\]

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

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  \[0.00\]

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

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

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

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

- **TOTAL ADDITIONS/REDUCTIONS**  
  \[0.00\]

- **TOTAL NET STATE AID**  
  \[12,071.00\]

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

**COUNTY:** 23 ELLIS  
**DISTRICT:** I042 SHATTUCK

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (756.68) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $1,390,452.47

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $507,927.53
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($313,234)** 234,925.50
- **SCHOOL LAND EARNINGS** 55,622.00
- **GROSS PRODUCTION** 1,212,806.00
- **MOTOR VEHICLE** 144,626.00
- **REA TAX** 38,106.00

**TOTAL CHARGEABLES** $2,194,013.03

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

#### TRANSPORTATION:

- **REGULAR A.D.H. (111.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) =** 24,069.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (756.68) =** $66,391.1032
2. **ADJUSTED DISTRICT VALUATION ($30,586,073) / 1000 =** 30,586.0730
3. **#1 - #2 =** $35,805.0302
4. **#3 X INCENTIVE MILLS (20.0) =** 716,101.00

**BASIC FORMULA** $740,170.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $740,170.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $740,170.00

*Initial Allocation - FY 2020*
COUNTY:  24  GARFIELD    DISTRICT:  I001  WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,194,585.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,549) 75,411.75
SCHOOL LAND EARNINGS 64,929.00
GROSS PRODUCTION 62,846.00
MOTOR VEHICLE 171,700.00
REA TAX 599.00

TOTAL CHARGEABLES 675,894.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,692.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (650.09) = $57,038.8966
2:  ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3:  #1 - #2 = $40,028.2186
4:  #3 X INCENTIVE MILLS (20.0) = 800,564.00

BASIC FORMULA $1,339,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,689.00

X PRORATE FACTOR (1.0000000) $1,339,689.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,689.00

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

COUNTY: 24 GARFIELD          DISTRICT: 018 KREMILN-HILLSDALE

FOUNDATION AID:

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

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

**TOTAL CHARGEABLES** 740,979.71

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $86,184.00

TRANSPORTATION:

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $392,327.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $392,327.00

**PRORATE FACTOR (1.0000000)** $392,327.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $392,327.00

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

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.33) X
FOUNDATION AID FACTOR ($1,837.57) = $3,153,876.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,335) 199,751.25
SCHOOL LAND EARNINGS 172,099.00
GROSS PRODUCTION 165,952.00
MOTOR VEHICLE 445,038.00
REA TAX 2,566.00

TOTAL CHARGEABLES 2,153,798.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,000,078.00

TRANSPORTATION:
REGULAR A.D.H. (1,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,716.33) = $150,590.7942
2: ADJUSTED DISTRICT VALUATION
($68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = $82,154.7782
4: #3 X INCENTIVE MILLS (20.0) = 1,643,096.00

BASIC FORMULA $2,689,824.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,689,824.00
X PRORATE FACTOR (1.0000000) $2,689,824.00

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

TOTAL NET STATE AID $2,689,824.00

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

COUNTY: 24 GARFIELD          DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (701.14) X
FOUNDATION AID FACTOR ($1,837.57) = $1,288,393.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,316.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,847) 63,635.25
SCHOOL LAND EARNINGS 54,391.00
GROSS PRODUCTION 52,602.00
MOTOR VEHICLE 143,331.00
REA TAX 18,381.00

TOTAL CHARGEABLES $960,656.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,737.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (701.14) = $61,518.0236
2: ADJUSTED DISTRICT VALUATION
($37,638,257) / 1000 = 37,638.2570
3: #1 - #2 = $23,879.7666
4: #3 X INCENTIVE MILLS (20.0) = 477,595.00

BASIC FORMULA $833,466.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $833,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 220.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 220.00

TOTAL NET STATE AID $833,246.00

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

COUNTY: 24 GARFIELD
DISTRICT: I056 PIONEER-PLEASANT VALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,229,183.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,568) 91,926.00
SCHOOL LAND EARNINGS 79,126.00
GROSS PRODUCTION 76,614.00
MOTOR VEHICLE 207,809.00
REA TAX 7,278.00
TOTAL CHARGEABLES 1,691,936.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (847.87) = $74,392.1138
2: ADJUSTED DISTRICT VALUATION
($76,536,926) / 1000 = 76,536.9260
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $45,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,370.00
X PRORATE FACTOR (1.0000000) $45,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,011.02) X
FOUNDATION AID FACTOR ($1,837.57) = $23,908,660.02

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

TOTAL CHARGEABLES 11,036,299.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,872,361.00

TRANSPORTATION:
REGULAR A.D.H.(3,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 147,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (13,011.02) = $1,141,586.8948
2: ADJUSTED DISTRICT VALUATION ($264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = $877,229.3258
4: #3 X INCENTIVE MILLS (20.0) = 17,544,587.00

BASIC FORMULA $30,564,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,564,466.00
X PRORATE FACTOR (1.0000000) $30,564,466.00

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

TOTAL NET STATE AID $30,564,466.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,048,535.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,356) 61,017.00
SCHOOL LAND EARNINGS 52,312.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 137,198.00
REA TAX 5,539.00

TOTAL CHARGEABLES 526,047.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,489.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,480.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (570.61) = 50,065.3214
2: ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = 37,345.2774
4: #3 X INCENTIVE MILLS (20.0) = 746,906.00

BASIC FORMULA $1,295,875.00

SUPPLEMENT 0.00 $1,295,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,295,875.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $1,295,875.00

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 ($1,837.57) = $1,164,210.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,271) 72,953.25
SCHOOL LAND EARNINGS 42,423.00
GROSS PRODUCTION 40,904.00
MOTOR VEHICLE 112,926.00
REA TAX 58,762.00
TOTAL CHARGEABLES 778,643.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,567.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (633.56) = $55,588.5544
2: ADJUSTED DISTRICT VALUATION
($26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = $28,616.7464
4: #3 X INCENTIVE MILLS (20.0) = 572,335.00
BASIC FORMULA $986,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,725.00
X PRORATE FACTOR (1.0000000) $986,725.00

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

TOTAL NET STATE AID $986,725.00

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

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (652.57) X
FOUNDATION AID FACTOR ($1,837.57) = $1,199,143.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,441) 70,830.75
SCHOOL LAND EARNINGS 58,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,052.00
TOTAL CHARGEABLES 329,202.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,941.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (652.57) = $57,256.4918
2: ADJUSTED DISTRICT VALUATION
($11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = $45,423.5438
4: #3 X INCENTIVE MILLS (20.0) = 908,471.00

BASIC FORMULA $1,795,797.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,795,797.00
X PRORATE FACTOR (1.000000) $1,795,797.00

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

TOTAL NET STATE AID $1,795,797.00

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

COUNTY: 25 GARVIN          DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,079.62) X FOUNDATION AID FACTOR ($1,837.57) = $1,983,877.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,284) 125,463.00
SCHOOL LAND EARNINGS 96,464.00
GROSS PRODUCTION 552,256.00
MOTOR VEHICLE 247,678.00
REA TAX 114,311.00
TOTAL CHARGEABLES 1,403,270.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,606.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,079.62) = $94,725.8588
2: ADJUSTED DISTRICT VALUATION ($16,202,310) / 1000 = 16,202.3100
3: #1 - #2 = $78,523.5488
4: #3 X INCENTIVE MILLS (20.0) = 1,570,471.00
BASIC FORMULA $2,189,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,189,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,189,470.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (466.73) X
  FOUNDATION AID FACTOR ($1,837.57) = $857,649.05

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $135,809.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEY (0.75000) X ($59,037) 44,277.75
  SCHOOL LAND EARNINGS 36,099.00
  GROSS PRODUCTION 206,904.00
  MOTOR VEHICLE 94,890.00
  REA TAX 57,022.00
  TOTAL CHARGEABLES 575,001.84
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,647.00

TRANSPORTATION:
  REGULAR A.D.H.(173.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 16,833.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (466.73) = $40,950.8902
  2: ADJUSTED DISTRICT VALUATION
     ($8,543,634) / 1000 = 8,543.6340
  3: #1 - #2 = $32,407.2562
  4: #3 X INCENTIVE MILLS (20.0) = 648,145.00
  BASIC FORMULA $947,625.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,625.00
  X PRORATE FACTOR (1.0000000) $947,625.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $947,625.00

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

**COUNTY:** 25 GARVIN  \hspace{1cm} **DISTRICT:** I007 MAYSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (523.92) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** \$962,739.67

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($275,263.48**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($75,665) = 56,748.75**
- **SCHOOL LAND EARNINGS = 46,593.00**
- **GROSS PRODUCTION = 266,374.00**
- **MOTOR VEHICLE = 125,874.00**
- **REA TAX = 116,098.00**

**TOTAL CHARGEABLES = 886,951.23**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$75,788.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(142.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** \$16,975.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (523.92) =** \$45,968.7408
2. **ADJUSTED DISTRICT VALUATION ($17,186,308) / 1000 = 17,186.3080**
3. **#1 - #2 =** \$28,782.4328
4. **#3 X INCENTIVE MILLS (20.0) =** 575,649.00

**BASIC FORMULA = \$668,412.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = \$668,412.00**

**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 = \$668,412.00**

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*Initial Allocation - FY 2020*
COUNTY: 25 GARVIN            DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,902.22) X
FOUNDATION AID FACTOR ($1,837.57) = $3,495,462.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,422,345.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($290,453) 217,839.75
SCHOOL LAND EARNINGS 180,555.00
GROSS PRODUCTION 1,029,406.00
MOTOR VEHICLE 468,655.00
REA TAX 238,350.00

TOTAL CHARGEABLES 3,557,151.03

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

TRANSPORTATION:
REGULAR A.D.H.(970.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 79,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,902.22) = $166,900.7828
2: ADJUSTED DISTRICT VALUATION
($88,318,377) / 1000 = 88,318.3770
3: #1 - #2 = $78,582.4058
4: #3 X INCENTIVE MILLS (20.0) = 1,571,648.00

BASIC FORMULA $1,651,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,198.00

X PRORATE FACTOR (1.0000000) $1,651,198.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,651,198.00

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

COUNTY: 25 GARVIN     DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,837.57) = $4,125,436.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,525.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,680) 242,010.00
SCHOOL LAND EARNINGS 202,903.00
GROSS PRODUCTION 1,152,781.00
MOTOR VEHICLE 530,067.00
REA TAX 34,943.00
TOTAL CHARGEABLES 2,837,229.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,288,207.00

TRANSPORTATION:
REGULAR A.D.H.(724.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 40,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,245.05) = $196,980.6870
2: ADJUSTED DISTRICT VALUATION
($43,294,313) / 1000 = 43,294.3130
3: #1 - #2 = $153,686.3740
4: #3 X INCENTIVE MILLS (20.0) = 3,073,727.00
BASIC FORMULA $4,402,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,402,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,402,188.00

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

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,119.94) X
FOUNDATION AID FACTOR ($1,837.57) = $2,057,968.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,316) 123,237.00
SCHOOL LAND EARNINGS 102,043.00
GROSS PRODUCTION 581,970.00
MOTOR VEHICLE 268,801.00
REA TAX 120,246.00
TOTAL CHARGEABLES 2,707,787.03

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

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,119.94) = $98,263.5356
2: ADJUSTED DISTRICT VALUATION ($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = $3,789.6506
4: #3 X INCENTIVE MILLS (20.0) = 75,793.00
BASIC FORMULA $117,411.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,411.00

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

TOTAL NET STATE AID $117,411.00

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

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.62) X
FOUNDATION AID FACTOR ($1,837.57) = $1,691,703.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,620) 91,215.00
SCHOOL LAND EARNINGS 75,392.00
GROSS PRODUCTION 430,280.00
MOTOR VEHICLE 199,459.00
REA TAX 240,555.00
TOTAL CHARGEABLES 1,749,704.29

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (920.62) = $80,775.1988
2: ADJUSTED DISTRICT VALUATION
($43,529,547) / 1000 = 43,529.5470
3: #1 - #2 = $37,245.6518
4: #3 X INCENTIVE MILLS (20.0) = 744,913.00
BASIC FORMULA $782,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,443.00
X PRORATE FACTOR (1.0000000) $782,443.00

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

TOTAL NET STATE AID $782,443.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY                         DISTRICT: C037 FRIEND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (435.65) X
  FOUNDATION AID FACTOR ($1,837.57) = $800,537.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $230,477.37
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($67,312) 50,484.00
  SCHOOL LAND EARNINGS 39,928.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,488.00

TOTAL CHARGEABLES 337,377.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,160.00

TRANSPORTATION:
  REGULAR A.D.H.(131.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 12,018.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (435.65) = $38,223.9310
  2: ADJUSTED DISTRICT VALUATION
     ($13,909,316) / 1000 = 13,909.3160
     #1 - #2 = $24,314.6150
  4: #3 X INCENTIVE MILLS (20.0) = 486,292.00

BASIC FORMULA $961,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $961,470.00

X PRORATE FACTOR (1.0000000) $961,470.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $961,470.00

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

COUNTY: 26 GRADY               DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (362.02) X
  FOUNDATION AID FACTOR ($1,837.57) = $665,237.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $304,950.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($54,103) 40,577.25
  SCHOOL LAND EARNINGS 32,046.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 47,824.00
  TOTAL CHARGEABLES 425,397.95
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,839.00

TRANSPORTATION:
  REGULAR A.D.H.(177.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (362.02) = $31,763.6348
  2: ADJUSTED DISTRICT VALUATION
     ($18,426,024) / 1000 = 18,426.0240
  3: #1 - #2 = $13,337.6108
  4: #3 X INCENTIVE MILLS (20.0) = 266,752.00
  BASIC FORMULA $523,813.00
  SUPPLEMENT 0.00 $523,813.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $523,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $523,813.00

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

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,837.57) = $1,107,338.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,312) 75,984.00
SCHOOL LAND EARNINGS 60,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,493.00
TOTAL CHARGEABLES 401,892.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $705,445.00

TRANSPORTATION:
REGULAR A.D.H. (323.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,755.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (602.61) = $52,873.0014
2: ADJUSTED DISTRICT VALUATION
($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $41,142.5314
4: #3 X INCENTIVE MILLS (20.0) = 822,851.00
BASIC FORMULA $1,548,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,051.00
X PRORATE FACTOR (1.0000000) $1,548,051.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,548,051.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR ($1,837.57) = $7,349,967.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,426,693.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($569,067) 426,800.25
SCHOOL LAND EARNINGS 337,684.00
GROSS PRODUCTION 2,955,046.00
MOTOR VEHICLE 889,321.00
REA TAX 15,704.00
TOTAL CHARGEABLES 6,051,248.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,719.00

TRANSPORTATION:
REGULAR A.D.H.(1,192.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,999.83) = $350,945.0842
2: ADJUSTED DISTRICT VALUATION
($90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = $260,533.6142
4: #3 X INCENTIVE MILLS (20.0) = 5,210,672.00
BASIC FORMULA $6,564,068.00
SUPPLEMENT 0.00 $6,564,068.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,564,068.00
X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 20,218.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 20,218.00
TOTAL NET STATE AID $6,543,850.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY        DISTRICT: I002 MINCO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $946,645.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,699) 111,524.25
SCHOOL LAND EARNINGS 88,736.00
GROSS PRODUCTION 773,932.00
MOTOR VEHICLE 227,363.00
REA TAX 74,990.00
TOTAL CHARGEABLES 2,223,191.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $497,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $497,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $497,922.00

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

**COUNTY:** 26 GRADY  
**DISTRICT:** I051 NINNEKAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (829.08) X**:  
- **FOUNDATION AID FACTOR ($1,837.57) =**: $1,523,492.54

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***: $492,699.12  
*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($133,714)**: 100,285.50
- **SCHOOL LAND EARNINGS**: 79,764.00
- **GROSS PRODUCTION**: 695,832.00
- **MOTOR VEHICLE**: 207,065.00
- **REA TAX**: 75,064.00

**TOTAL CHARGEABLES**: 1,650,709.62

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (465.00) X PER CAPITA ($62.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**: 40,074.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (829.08) =**: $72,743.4792
2. **ADJUSTED DISTRICT VALUATION**
   - ($30,097,686) / 1000 = 30,097.6860
3. **#1 - #2 =**: $42,645.7932
4. **#3 X INCENTIVE MILLS (20.0) =**: 852,916.00

**BASIC FORMULA**: $892,990.00

**SUPPLEMENT**: 0.00

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

- **X PRORATE FACTOR (1.0000000) =**: $892,990.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $892,990.00

---

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

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.19) X
FOUNDATION AID FACTOR ($1,837.57) = $1,022,038.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,732.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,620) 60,465.00
SCHOOL LAND EARNINGS 48,224.00
GROSS PRODUCTION 420,005.00
MOTOR VEHICLE 125,226.00
REA TAX 127,806.00
TOTAL CHARGEABLES 2,131,458.67

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

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (556.19) = $48,800.1106
2: ADJUSTED DISTRICT VALUATION
($82,972,480) / 1000 = 82,972.4800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,647.00
X PRORATE FACTOR (1.0000000) $27,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 144.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 144.00

TOTAL NET STATE AID $27,503.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY  
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,837.57) = $1,543,926.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,803) 99,602.25
SCHOOL LAND EARNINGS 78,987.00
GROSS PRODUCTION 690,265.00
MOTOR VEHICLE 206,115.00
REA TAX 186,847.00

TOTAL CHARGEABLES 2,231,369.04

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

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 39,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (840.20) = $73,719.1480
2: ADJUSTED DISTRICT VALUATION ($60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = $13,386.0560
4: #3 X INCENTIVE MILLS (20.0) = 267,721.00

BASIC FORMULA $306,836.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $306,836.00

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 $306,836.00

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 ($1,837.57) =** $4,758,736.65

- **Less Chargeables:**
  - Ad Valorem Chargeable* $795,503.54
  - Increased millage due to personal property tax adjustment
    - County 4 Mill Levy (0.75000) X ($400,314) = 300,235.50
  - School Land Earnings = 238,901.00
  - Gross Production = 2,083,555.00
  - Motor Vehicle = 602,693.00
  - REA Tax = 167,710.00

- **Total Chargeables** = $4,188,598.04

- **Net Foundation Aid (zero if less than zero)** = $570,139.00

### Transportation:

- **Regular A.D.H. (1,471.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** $67,475.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (2,589.69) =** $227,219.4006
2. **Adjusted District Valuation ($48,400,019) / 1000 =** 48,400.0190
3. **#1 - #2 =** $178,819.3816
4. **#3 X Incentive Mills (20.0) =** 3,576,388.00

- **Basic Formula** = $4,214,002.00
- **Supplement** = 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $4,214,002.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$4,214,002.00**

---

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

COUNTY: 26 GRADY
DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,943.30) X
FOUNDATION AID FACTOR ($1,837.57) = $5,408,519.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($481,808) 361,356.00
SCHOOL LAND EARNINGS 287,272.00
GROSS PRODUCTION 2,506,779.00
MOTOR VEHICLE 729,258.00
REA TAX 177,594.00
TOTAL CHARGEABLES 5,942,750.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,381.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,943.30) = $258,245.1420
2: ADJUSTED DISTRICT VALUATION
($115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = $142,522.5960
4: #3 X INCENTIVE MILLS (20.0) = 2,850,452.00
BASIC FORMULA $2,913,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,913,798.00
X PRORATE FACTOR (1.0000000) $2,913,798.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,642.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,642.00

TOTAL NET STATE AID $2,909,156.00

Initial Allocation - FY 2020
COUNTY: 26 GRADY       DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.87) X
FOUNDATION AID FACTOR ($1,837.57) = $885,469.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,045) 51,033.75
SCHOOL LAND EARNINGS 40,680.00
GROSS PRODUCTION 354,415.00
MOTOR VEHICLE 106,279.00
REA TAX 174,727.00

TOTAL CHARGEABLES 895,346.08

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

TRANSPORTATION:

REGULAR A.D.H.(196.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 23,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (481.87) = $42,279.2738

2: ADJUSTED DISTRICT VALUATION
($10,026,624) / 1000 = 10,026.6240

3: #1 - #2 = 32,252.6498

4: #3 X INCENTIVE MILLS (20.0) = 645,053.00

BASIC FORMULA $668,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,483.00

X PRORATE FACTOR (1.0000000) $668,483.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,483.00

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

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.96) X
FOUNDATION AID FACTOR ($1,837.57) = $1,482,845.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,171) 93,128.25
SCHOOL LAND EARNINGS 74,202.00
GROSS PRODUCTION 646,633.00
MOTOR VEHICLE 191,259.00
REA TAX 210,695.00
TOTAL CHARGEABLES 1,841,318.56

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

TRANSPORTATION:
REGULAR A.D.H.(463.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 50,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (806.96) = $70,802.6704
2: ADJUSTED DISTRICT VALUATION
($38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = $32,197.6514
4: #3 X INCENTIVE MILLS (20.0) = 643,953.00

BASIC FORMULA $694,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,795.00
X PRORATE FACTOR (1.0000000) $694,795.00

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

TOTAL NET STATE AID $694,795.00

Initial Allocation - FY 2020
COUNTY: 27 GRANT    DISTRICT:  I054  MEDFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (571.38) X FOUNDATION AID FACTOR ($1,837.57) = $1,049,950.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,046,501.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($430,067) 322,550.25
  SCHOOL LAND EARNINGS 40,337.00
  GROSS PRODUCTION 230,158.00
  MOTOR VEHICLE 112,706.00
  REA TAX 267,071.00

TOTAL CHARGEABLES 3,019,324.20

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

TRANSPORTATION:
  REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (571.38) = $50,132.8812
  2: ADJUSTED DISTRICT VALUATION ($133,327,225) / 1000 = 133,327.2250
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA 22,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,052.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 22,052.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 22,052.00

TOTAL NET STATE AID 0.00

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

COUNTY:  27 GRANT  DISTRICT:  I090  POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.51) X
FOUNDATION AID FACTOR ($1,837.57) = $1,154,931.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,482) 382,861.50
SCHOOL LAND EARNINGS 48,163.00
GROSS PRODUCTION 274,414.00
MOTOR VEHICLE 125,606.00
REA TAX 58,655.00

TOTAL CHARGEABLES 1,928,335.73

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

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (628.51) = $55,145.4674
2:  ADJUSTED DISTRICT VALUATION
($62,806,234) / 1000 = 62,806.2340
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,551.00
X PRORATE FACTOR (1.0000000) $21,551.00

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

TOTAL NET STATE AID $21,551.00

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

COUNTY: 27 GRANT  
DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (381.06)</td>
<td>$700,224.42</td>
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LESS CHARGEABLES:

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<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$797,067.52</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(119.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>23,654.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (381.06)</td>
<td>$33,434.2044</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($51,721,702) / 1000</td>
<td>51,721.7020</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $23,654.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $23,654.00 |

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 | $23,654.00 |

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

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) x FOUNDATION AID FACTOR ($1,837.57) = $2,638,272.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($85,685) 64,263.75
SCHOOL LAND EARNINGS 112,496.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 291,019.00
REA TAX 92,977.00

TOTAL CHARGEABLES 835,817.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,802,455.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) x PER CAPITA ($139.00) x TRANSPORTATION FACTOR (1.39) = 38,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (1,435.74) = $125,971.8276
2: ADJUSTED DISTRICT VALUATION ($15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = $110,247.0446
4: #3 x INCENTIVE MILLS (20.0) = 2,204,941.00

BASIC FORMULA $4,046,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,046,038.00

X PRORATE FACTOR (1.0000000) $4,046,038.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,046,038.00

Initial Allocation - FY 2020
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.62) X  
FOUNDATION AID FACTOR ($1,837.57) =  $813,345.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,637)  20,727.75
SCHOOL LAND EARNINGS  36,179.00
GROSS PRODUCTION  666.00
MOTOR VEHICLE  95,240.00
REA TAX  79,742.00
TOTAL CHARGEABLES  380,530.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $432,815.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  9,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (442.62) =  $38,835.4788
2:  ADJUSTED DISTRICT VALUATION  ($8,618,276) / 1000 =  8,618.2760
3:  #1 - #2 =  $30,217.2028
4:  #3 X INCENTIVE MILLS (20.0) =  604,344.00

BASIC FORMULA  $1,046,676.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,046,676.00

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  $1,046,676.00

Initial Allocation - FY 2020
COUNTY:  29 HARMON            DISTRICT:  I066 HOLLIS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,124.24) X FOUNDATION AID FACTOR ($1,837.57) = $2,065,869.70

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $326,011.23
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($86,355) 64,766.25
    SCHOOL LAND EARNINGS 83,001.00
    GROSS PRODUCTION 823.00
    MOTOR VEHICLE 219,624.00
    REA TAX 131,646.00

    TOTAL CHARGEABLES 825,871.48

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,239,998.00

TRANSPORTATION:
    REGULAR A.D.H.(106.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,606.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,124.24) = $98,640.8176
    2:  ADJUSTED DISTRICT VALUATION ($19,637,113) / 1000 = 19,637.1130
    3:  #1 - #2 = $79,003.7046
    4:  #3 X INCENTIVE MILLS (20.0) = 1,580,074.00

    BASIC FORMULA $2,844,678.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,844,678.00

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

    TOTAL NET STATE AID $2,844,678.00

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

**Tentative State Allocation**

## County: 30 Harper  
**District:** I001 Laverne

### Foundation Aid:

**Foundation Weighted ADM (914.26) X**

**Foundation Aid Factor ($1,837.57) =**  
$1,680,016.75

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  - $639,800.76

- *Increased millage due to personal property tax adjustment*
  
  - County 4 Mill Levy (0.75000) X ($163,159) = 122,369.25

- **School Land Earnings**
  
  - 72,299.00

- **Gross Production**
  
  - 155,799.00

- **Motor Vehicle**
  
  - 190,343.00

- **REA Tax**
  
  - 230,698.00

**Total Chargeables**  
1,411,309.01

**Net Foundation Aid (zero if less than zero)**  
$268,708.00

### Transportation:

**Regular A.D.H. (123.00) X Per Capita ($167.00) X**

**Transportation Factor (1.39) =**  
28,552.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   
   **Inc. Weighted ADM (914.26) =**  
   $80,217.1724

2. **Adjusted District Valuation**
   
   ($40,025,212) / 1000 =  
   40,025.2120

3. **#1 – #2 =**  
   $40,191.9604

4. **#3 X Incentive Mills (20.0) =**  
   803,839.00

**Basic Formula**  
$1,101,099.00

**Supplement**  
0.00

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

**X Prorate Factor (1.000000) =**  
$1,101,099.00

**OCAS Noncompliance Penalty**  
$0.00

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

**X $3,592.37 = Class Size Penalty Amount**  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions**  
0.00

**And Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,101,099.00

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*Initial Allocation - FY 2020*
COUNTY: 30 HARPER   DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.11) X
FOUNDATION AID FACTOR ($1,837.57) = $1,181,759.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,003) 75,002.25
SCHOOL LAND EARNINGS 44,055.00
GROSS PRODUCTION 94,715.00
MOTOR VEHICLE 118,259.00
REA TAX 143,106.00

TOTAL CHARGEABLES 802,911.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,848.00

TRANSPORTATION:

REGULAR A.D.H.(56.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (643.11) = $56,426.4714
2: ADJUSTED DISTRICT VALUATION ($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = 36,645.2664
4: #3 X INCENTIVE MILLS (20.0) = 732,905.00

BASIC FORMULA $1,124,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,124,752.00
X PRORATE FACTOR (1.0000000) $1,124,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,124,752.00

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

COUNTY: 31 HASKELL          DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.47) X
FOUNDATION AID FACTOR ($1,837.57) = $524,571.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,451) 13,088.25
SCHOOL LAND EARNINGS 24,273.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,609.00

TOTAL CHARGEABLES 117,095.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,476.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (285.47) = $25,047.1378
2: ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = 3,087.6660
3: #1 - #2 = $21,959.4718
4: #3 X INCENTIVE MILLS (20.0) = 439,189.00

BASIC FORMULA $859,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,386.00
X PRORATE FACTOR (1.0000000) $859,386.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,386.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** I013 KINTA

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (366.12) X  
FOUNDATION AID FACTOR ($1,837.57) = $672,771.13

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$129,440.52</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($22,920)</td>
<td>17,190.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>31,867.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>10,277.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>81,453.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,054.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $307,281.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $365,490.00

**TRANSPORTATION:**

REGULAR A.D.H.(177.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = $22,143.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (366.12) = $32,123.3688

2: ADJUSTED DISTRICT VALUATION  
($8,171,750) / 1000 = 8,171.7500

3: #1 - #2 = $23,951.6188

4: #3 X INCENTIVE MILLS (20.0) = $479,032.00

BASIC FORMULA = $866,665.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $866,665.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $866,665.00

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

COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.34) X FOUNDATION AID FACTOR ($1,837.57) = $4,054,304.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,754) 107,815.50
SCHOOL LAND EARNINGS 198,707.00
GROSS PRODUCTION 64,726.00
MOTOR VEHICLE 508,691.00
REA TAX 201,318.00
TOTAL CHARGEABLES 1,620,485.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,819.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,206.34) = $193,584.2716
2: ADJUSTED DISTRICT VALUATION ($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $159,691.9026
4: #3 X INCENTIVE MILLS (20.0) = 3,193,838.00
BASIC FORMULA $5,719,719.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,719,719.00
X PRORATE FACTOR (1.0000000) $5,719,719.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,719,719.00

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

COUNTY: 31 HASKELL   DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR ($1,837.57) = $833,062.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,772.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,368) 19,026.00
SCHOOL LAND EARNINGS 35,148.00
GROSS PRODUCTION 11,403.00
MOTOR VEHICLE 90,371.00
REA TAX 28,563.00
TOTAL CHARGEABLES 288,283.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,779.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,265.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (453.35) = $39,776.9290
2:  ADJUSTED DISTRICT VALUATION ($6,503,912) / 1000 = $6,503.9120
3:  #1 - #2 = $33,273.0170
4:  #3 X INCENTIVE MILLS (20.0) = 665,460.00

BASIC FORMULA $1,228,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,504.00
X PRORATE FACTOR (1.000000) $1,228,504.00

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

TOTAL NET STATE AID $1,228,504.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL       DISTRICT: 1043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,837.57) = $1,322,646.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,613) 33,459.75
SCHOOL LAND EARNINGS 61,776.00
GROSS PRODUCTION 20,050.00
MOTOR VEHICLE 160,135.00
REA TAX 71,766.00

TOTAL CHARGEABLES 503,050.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,596.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (719.78) = $63,153.4972
2: ADJUSTED DISTRICT VALUATION
($9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = $53,809.7822
4: #3 X INCENTIVE MILLS (20.0) = 1,076,196.00

BASIC FORMULA $1,929,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,929,344.00
X PRORATE FACTOR (1.0000000) $1,929,344.00

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

TOTAL NET STATE AID $1,929,344.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I001 MOSS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (504.58) X FOUNDATION AID FACTOR ($1,837.57) = $927,201.07**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $426,176.60**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($71,722) 53,791.50**
- **SCHOOL LAND EARNINGS 42,519.00**
- **GROSS PRODUCTION 246,609.00**
- **MOTOR VEHICLE 108,510.00**
- **REA TAX 71,318.00**

**TOTAL CHARGEABLES $948,924.10**

### TRANSPORTATION:

- **REGULAR A.D.H.(260.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,080.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (504.58) = $44,271.8492**
2. **ADJUSTED DISTRICT VALUATION ($26,388,644) / 1000 = 26,388.6440**
3. **#1 - #2 = $17,883.2052**
4. **#3 X INCENTIVE MILLS (20.0) = 357,664.00**

**BASIC FORMULA $388,744.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $388,744.00**

### OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $388,744.00**

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*Initial Allocation - FY 2020*
COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (758.71) X
- FOUNDATION AID FACTOR ($1,837.57) = $1,394,182.73

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($107,655) 80,741.25
- SCHOOL LAND EARNINGS 63,723.00
- GROSS PRODUCTION 370,709.00
- MOTOR VEHICLE 166,526.00
- REA TAX 77,520.00
- TOTAL CHARGEABLES 980,691.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,491.00

TRANSPORTATION:
- REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
- TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
- INC. WEIGHTED ADM (758.71) = $66,569.2154
2: ADJUSTED DISTRICT VALUATION
- ($13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = $53,099.5924
4: #3 X INCENTIVE MILLS (20.0) = 1,061,992.00

BASIC FORMULA $1,504,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,962.00
X PRORATE FACTOR (1.0000000) $1,504,962.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,962.00

Initial Allocation - FY 2020
COUNTY: 32 HUGHES        DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,895.30) X
FOUNDATION AID FACTOR ($1,837.57) = $3,482,746.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,400) 199,800.00
SCHOOL LAND EARNINGS 157,803.00
GROSS PRODUCTION 917,282.00
MOTOR VEHICLE 411,584.00
REA TAX 80,656.00
TOTAL CHARGEABLES 2,494,339.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,407.00

TRANSPORTATION:
REGULAR A.D.H. (896.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 70,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,895.30) = $166,293.6220
2: ADJUSTED DISTRICT VALUATION
($42,279,886) / 1000 = 42,279.8860
3: #1 - #2 = $124,013.7360
4: #3 X INCENTIVE MILLS (20.0) = 2,480,275.00
BASIC FORMULA $3,539,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,539,672.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,539,672.00

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 ($1,837.57) = $628,963.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,713) 30,534.75
SCHOOL LAND EARNINGS 24,151.00
GROSS PRODUCTION 139,655.00
MOTOR VEHICLE 64,181.00
REA TAX 56,029.00
TOTAL CHARGEABLES 770,599.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 16,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (342.28) = $30,031.6472
2: ADJUSTED DISTRICT VALUATION
   ($27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = $2,513.1712
4: #3 X INCENTIVE MILLS (20.0) = 50,263.00

BASIC FORMULA $66,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $66,707.00
X PRORATE FACTOR (1.0000000) $66,707.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $66,707.00

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

COUNTY: 32 HUGHES       DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.72) X FOUNDATION AID FACTOR ($1,837.57) = $898,057.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,440) 52,080.00
SCHOOL LAND EARNINGS 41,180.00
GROSS PRODUCTION 238,326.00
MOTOR VEHICLE 105,806.00
REA TAX 29,759.00

TOTAL CHARGEABLES 863,274.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,783.00

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (488.72) = $42,880.2928
2: ADJUSTED DISTRICT VALUATION ($23,864,014) / 1000 = 23,864.0140
3: #1 - #2 = $19,016.2788
4: #3 X INCENTIVE MILLS (20.0) = 380,326.00

BASIC FORMULA $443,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $443,882.00

X PRORATE FACTOR (1.0000000) $443,882.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,882.00

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

COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.81) X
FOUNDATION AID FACTOR ($1,837.57) = $1,442,143.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,212)  54,159.00
SCHOOL LAND EARNINGS  78,125.00
GROSS PRODUCTION  4,086.00
MOTOR VEHICLE  201,261.00
REA TAX  32,866.00
TOTAL CHARGEABLES  559,758.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $882,384.00

TRANSPORTATION:
REGULAR A.D.H.(499.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (784.81) = $68,859.2294
2: ADJUSTED DISTRICT VALUATION
($11,820,759) / 1000 = 11,820.7590
3: #1 - #2 = $57,038.4704
4: #3 X INCENTIVE MILLS (20.0) = 1,140,769.00
BASIC FORMULA $2,071,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,071,706.00
X PRORATE FACTOR (1.0000000) $2,071,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,071,706.00

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

COUNTY:  33  JACKSON    
DISTRICT:  I014  DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X  
FOUNDATIONS AID FACTOR ($1,837.57) =  $567,845.88

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $154,139.99  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,194)  18,145.50
SCHOOL LAND EARNINGS  26,149.00
GROSS PRODUCTION  1,368.00
MOTOR VEHICLE  67,420.00
REA TAX  80,261.00
TOTAL CHARGEABLES $347,483.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,362.00

TRANSORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($141.00) X  
TRANSPORTATION FACTOR (1.39) =  15,287.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (309.02) =  $27,113.4148

2:  ADJUSTED DISTRICT VALUATION  
($10,015,392) / 1000 =  10,015.3920

3:  #1 - #2 =  $17,098.0228

4:  #3 X INCENTIVE MILLS (20.0) =  341,960.00

BASIC FORMULA $577,609.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $577,609.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $577,609.00

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 33  **JACKSON**  
**DISTRICT:** I018  **ALTUS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,425.89) X FOUNDATION AID FACTOR ($1,837.57) = $9,970,452.69**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,546,798.64**
- **COUNTY 4 MILL LEVY (0.75000) X ($451,791) 338,843.25**
- **SCHOOL LAND EARNINGS 498,390.00**
- **GROSS PRODUCTION 26,019.00**
- **MOTOR VEHICLE 1,320,526.00**
- **REA TAX 109,507.00**

**TOTAL CHARGEABLES 3,840,083.89**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,130,369.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,870.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 124,766.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (5,425.89) = $476,067.5886**

2: **ADJUSTED DISTRICT VALUATION ($99,729,119) / 1000 = 99,729.1190**

3: **#1 - #2 = $376,338.4696**

4: **#3 X INCENTIVE MILLS (20.0) = 7,526,769.00**

**BASIC FORMULA $13,781,904.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,781,904.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $13,781,904.00**

*Initial Allocation - FY 2020*
COUNTY: 33 JACKSON     DISTRICT: IO40 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.09) X
FOUNDATION AID FACTOR ($1,837.57) = $882,198.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,615) 19,961.25
SCHOOL LAND EARNINGS 28,748.00
GROSS PRODUCTION 1,503.00
MOTOR VEHICLE 77,270.00
REA TAX 114,877.00

TOTAL CHARGEABLES 427,964.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,234.00

TRANSPORTATION:
REGULAR A.D.H. (65.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (480.09) = $42,123.0966
2: ADJUSTED DISTRICT VALUATION ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $30,334.2096
4: #3 X INCENTIVE MILLS (20.0) = 606,684.00

BASIC FORMULA $1,076,006.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,006.00
X PRORATE FACTOR (1.0000000) $1,076,006.00

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

TOTAL NET STATE AID $1,076,006.00

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

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR ($1,837.57) = $895,852.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,307.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,900) 29,925.00
SCHOOL LAND EARNINGS 43,163.00
GROSS PRODUCTION 2,251.00
MOTOR VEHICLE 113,159.00
REA TAX 10,356.00
TOTAL CHARGEABLES 314,161.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,691.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (487.52) = $42,775.0048
2: ADJUSTED DISTRICT VALUATION
($7,185,836) / 1000 = 7,185.8360
3: #1 - #2 = $35,589.1688
4: #3 X INCENTIVE MILLS (20.0) = 711,783.00
BASIC FORMULA $1,304,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,727.00
X PRORATE FACTOR (1.0000000) $1,304,727.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,304,727.00

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

### Tentative State Allocation

**County:** 34 Jefferson  
**District:** C003 Terral

### Foundation Aid:

- **Foundation Weighted ADM (111.26) X**
- **Foundation Aid Factor ($1,837.57) =** $204,448.04

### Less Chargeables:

- **Ad Valorem Chargeable** $54,692.33
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($7,843)** 5,882.25
- **School Land Earnings** 6,851.00
- **Motor Vehicle** 0.00
- **REA Tax** 17,859.00

**Total Chargeables** 85,284.58

**Net Foundation Aid (zero if less than zero)** $119,163.00

### Transportation:

- **Regular A.D.H. (15.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 3,482.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (111.26) =** $9,761.9524
2. **Adjusted District Valuation**
   - ($3,347,144) / 1000 = 3,347.1440
3. **#1 - #2 =** $6,414.8084
4. **#3 X Incentive Mills (20.0) =** 128,296.00

**Basic Formula** $250,941.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $250,941.00

- **Ocas Noncompliance Penalty** $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - **X $3,592.37 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 44,184.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 44,184.00

**Total Net State Aid** $206,757.00

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**Initial Allocation - FY 2020**
COUNTY:  34  JEFFERSON  

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $123,368.32  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($38,760) 29,070.00  
SCHOOL LAND EARNINGS 35,451.00  
GROSS PRODUCTION 11,682.00  
MOTOR VEHICLE 91,735.00  
REA TAX 75,041.00  
TOTAL CHARGEABLES 366,347.32 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,789.00  

TRANSPORTATION:  
REGULAR A.D.H.(121.00) X PER CAPITA ($150.00) X  
TRANSPORTATION FACTOR (1.39) = 25,229.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (497.47) = $43,648.0178  
2: ADJUSTED DISTRICT VALUATION  
($7,467,816) / 1000 = 7,467.8160  
3: #1 - #2 = $36,180.2018  
4: #3 X INCENTIVE MILLS (20.0) = 723,604.00  

BASIC FORMULA $1,296,622.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,296,622.00  
X PRORATE FACTOR (1.0000000) $1,296,622.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,296,622.00  

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

COUNTY:  34  JEFFERSON      DISTRICT:  I014  RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.66) X
FOUNDATION AID FACTOR ($1,837.57) = $1,530,071.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,729) 48,546.75
SCHOOL LAND EARNINGS 58,694.00
GROSS PRODUCTION 19,583.00
MOTOR VEHICLE 155,353.00
REA TAX 104,635.00
TOTAL CHARGEABLES 644,467.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,604.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 42,606.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (832.66) = $73,057.5884
2:  ADJUSTED DISTRICT VALUATION ($14,473,478) / 1000 = 14,473.4780
3:  #1 - #2 = $58,584.1104
4:  #3 X INCENTIVE MILLS (20.0) = 1,171,682.00

BASIC FORMULA $2,099,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,099,892.00
X PRORATE FACTOR (1.000000) $2,099,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,099,892.00

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

COUNTY: 34 JEFFERSON  DISTRICT: 1023 WAURIKA

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

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $280,865.03
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($68,822) 51,161.50
 SCHOOL LAND EARNINGS 63,053.00
 GROSS PRODUCTION 20,789.00
 MOTOR VEHICLE 166,477.00
 REAL ESTATE 113,245.00
 TOTAL CHARGEABLES $696,045.53
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $926,915.00

TRANSPORTATION:
 REGULAR A.D.H.(329.00) X PER CAPITA ($92.00) X
 TRANSPORTATION FACTOR (1.39) = 42,073.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (883.21) = $77,492.8454
 2: ADJUSTED DISTRICT VALUATION
     ($16,905,553) / 1000 = 16,905.5530
 3: #1 - #2 = $60,587.2924
 4: #3 X INCENTIVE MILLS (20.0) = 1,211,746.00
 BASIC FORMULA $2,180,734.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,180,734.00
 X PRORATE FACTOR (1.0000000) $2,180,734.00
 OCAS NONCOMPLIANCE PENALTY 0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $2,180,734.00

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

COUNTY:  35 JOHNSTON DISTRICT:  C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (222.31) X
FOUNDATION AID FACTOR ($1,837.57) = $408,510.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,403) 19,052.25
SCHOOL LAND EARNINGS 15,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,903.00

TOTAL CHARGEABLES 185,872.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,637.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (222.31) = $19,505.4794
2:  ADJUSTED DISTRICT VALUATION
($7,821,718) / 1000 = 7,821.7180
3:  #1 - #2 = $11,683.7614
4:  #3 X INCENTIVE MILLS (20.0) = 233,675.00

BASIC FORMULA $465,241.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $465,241.00
X PRORATE FACTOR (1.0000000) $465,241.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $465,241.00

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

COUNTY: 35 JOHNSTON           DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.57) X
FOUNDATION AID FACTOR ($1,837.57) = $335,485.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,102) 16,576.50
SCHOOL LAND EARNINGS 13,276.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,076.00
TOTAL CHARGEABLES 159,957.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,528.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (182.57) = $16,018.6918
2: ADJUSTED DISTRICT VALUATION
($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $8,733.7818
4: #3 X INCENTIVE MILLS (20.0) = 174,676.00

BASIC FORMULA $359,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $359,767.00
X PRORATE FACTOR (1.0000000) $359,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $359,767.00

Initial Allocation - FY 2020
### Foundation Aid

**Foundation Weighted ADM (283.00) x**

\[
\text{Foundation Aid Factor (}$1,837.57) = \frac{283.00 \times 1,837.57}{283.00} = \$520,032.31
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $267,172.29
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($40,028) 30,021.00
- School Land Earnings 23,908.00
- Gross Production 31,857.00
- Motor Vehicle 63,351.00
- Rea Tax 46,594.00

**Total Chargeables:** $462,903.29

**Net Foundation Aid (zero if less than zero):** $57,129.00

### Transportation

**Regular A.D.H. (107.00) x Per Capita ($121.00) x Transportation Factor (1.39) =** 17,996.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) x**

   \[
   \frac{283.00 \times 87.74}{283.00} = \$24,830.4200
   \]

2. **Adjusted District Valuation**

   \[
   \frac{16,915,580}{1000} = 16,915.5800
   \]

3. **#1 - #2** = $7,914.8400

4. **#3 x Incentive Mills (20.0) =** 158,297.00

**Basic Formula** $233,422.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $233,422.00

**Ocas Noncompliance Penalty** $0.00

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

\[
\text{Penalty for Per Pupil Revenue in Excess 150} = 0.00
\]

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $233,422.00

---

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

**Tentative State Allocation**

**County:** 35 Johnston  
**District:** I020 Tishomingo

### Foundation Aid:

- **Foundation Weighted ADM (1,532.17)\( \times \) Foundation Aid Factor ($1,837.57) = \$2,815,469.63**

### Less Chargeables:

- Ad Valorem Chargeable*: \$506,327.59

  *Increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) \( \times \) \$219,800 = \$164,850.00

- School Land Earnings = 131,203.00

- Gross Production = 174,769.00

- Motor Vehicle = 339,964.00

- Rea Tax = 74,952.00

**Total Chargeables** = \$1,392,065.59

**Net Foundation Aid (zero if less than zero)** = \$1,423,404.00

### Transportation:

- Regular A.D.H. (650.00) \( \times \) Per Capita ($79.00) \( \times \) Transportation Factor (1.39) = 71,377.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) \( \times \)** Inc. Weighted ADM (1,532.17) = \$134,432.5958

2. **Adjusted District Valuation** \( \frac{$30,391,812}{1000} = 30,391.8120\)

3. **#1 - #2** = \$104,040.7838

4. **#3 \( \times \)** Incentive Mills (20.0) = 2,080,816.00

**Basic Formula** = \$3,575,597.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = \$3,575,597.00

**Ocas Noncompliance Penalty** = 0.00

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

- \( \frac{$3,592.37}{150\%} = \$3,592.37\)

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = \$3,575,597.00

---

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

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,837.57) = $681,517.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,493) 38,619.75
SCHOOL LAND EARNINGS 30,991.00
GROSS PRODUCTION 40,901.00
MOTOR VEHICLE 80,508.00
REA TAX 21,970.00
TOTAL CHARGEABLES 426,150.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,368.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (370.88) = $32,541.0112
2: ADJUSTED DISTRICT VALUATION ($12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = $19,965.1832
4: #3 X INCENTIVE MILLS (20.0) = 399,304.00
BASIC FORMULA $673,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,010.00
X PRORATE FACTOR (1.000000) $673,010.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $673,010.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.25) X
FOUNDATION AID FACTOR ($1,837.57) = $593,994.50

MORE CHARGEABLES:
AD VALOREM CHARGEABLE* $165,109.94
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,205) 30,903.75
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 32,699.00
MOTOR VEHICLE 64,068.00
REA TAX 25,402.00

TOTAL CHARGEABLES 342,848.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,146.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (323.25) = $28,361.9550
2: ADJUSTED DISTRICT VALUATION
($10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = $18,022.8810
4: #3 X INCENTIVE MILLS (20.0) = 360,458.00

BASIC FORMULA $628,155.00
SUPPLEMENT 0.00 $628,155.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,155.00

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

TOTAL NET STATE AID $628,155.00

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

<table>
<thead>
<tr>
<th>COUNTY: 35 JOHNSTON</th>
<th>DISTRICT: I037 WAPANUCKA</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **Foundation Weighted ADM (476.40) X Foundation Aid Factor ($1,837.57)**
  - Result: $875,418.35

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Result: $263,555.20
- **COUNTY 4 MILL LEVY (0.75000) X ($61,807)**
  - Result: 46,355.25
- **SCHOOL LAND EARNINGS**
  - Result: 36,973.00
- **GROSS PRODUCTION**
  - Result: 49,186.00
- **MOTOR VEHICLE**
  - Result: 94,618.00
- **REA TAX**
  - Result: 30,600.00

#### TOTAL CHARGEABLES

- **Result**: 521,287.45

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  - Result: $354,131.00

### TRANSPORTATION:

- **Regular A.D.H. (143.00) X Per Capita ($95.00) X Transportation Factor (1.39)**
  - Result: 18,883.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (476.40)**
   - Result: $41,799.3360

2. **Adjusted District Valuation**
   - Result: 15,795.4480

3. **#1 - #2**
   - Result: $26,003.8880

4. **#3 X Incentive Mills (20.0)**
   - Result: 520,078.00

#### BASIC FORMULA

- **Result**: $893,092.00

### SUPPLEMENT

- **Result**: 0.00

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

- **X Prorate Factor (1.0000000)**
  - Result: $893,092.00

### OCAS NONCOMPLIANCE PENALTY

- **Result**: 0.00

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

- **Result**: 0.00

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

- **Result**: 0.00

### ADMINISTRATIVE COSTS PENALTY

- **Result**: 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **Result**: 0.00

### GENERAL FUND BALANCE PENALTY

- **Result**: 0.00

#### TOTAL ADDITIONS/REDUCTIONS

- **Result**: 0.00

#### TOTAL NET STATE AID

- **Result**: $893,092.00

---

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

COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.94) X 
FOUNDATION AID FACTOR ($1,837.57) = $325,139.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,318) 20,488.50
SCHOOL LAND EARNINGS 14,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,016.00

TOTAL CHARGEABLES 1,028,242.35

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

TRANSPORTATION:

REGULAR A.D.H.(91.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 12,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (176.94) = $15,524.7156
2: ADJUSTED DISTRICT VALUATION
($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,017.00

X PRORATE FACTOR (1.0000000) $12,017.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,017.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,017.00

TOTAL NET STATE AID 0.00

Initial Allocation - FY 2020
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

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

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

TOTAL CHARGEABLES 431,541.44

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (154.30) = $13,538.2820
2: ADJUSTED DISTRICT VALUATION
($21,340,030) / 1000 = 21,340.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,610.00

X PRORATE FACTOR (1.0000000) $12,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,610.00

Initial Allocation - FY 2020
COUNTY: 36  KAY       DISTRICT:  I045  BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,074.55) X
FOUNDATION AID FACTOR ($1,837.57) =  $3,812,130.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,079) 270,809.25
SCHOOL LAND EARNINGS 188,920.00
GROSS PRODUCTION 70,089.00
MOTOR VEHICLE 504,288.00
REA TAX 55,353.00

TOTAL CHARGEABLES 1,767,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,044,645.00

TRANSPORTATION:

REGULAR A.D.H.(621.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,928.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,074.55) = $182,021.0170

2:  ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420

3:  #1 - #2 = $139,907.5750

4:  #3 X INCENTIVE MILLS (20.0) = 2,798,152.00

BASIC FORMULA $4,893,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,725.00

X PRORATE FACTOR (1.0000000) $4,893,725.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,893,725.00

Initial Allocation - FY 2020
COUNTY: 36 KAY   DISTRICT: I071 PONCA CITY

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 8,045,398.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,200,951.00

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

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

BASIC FORMULA $14,741,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,741,318.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,741,318.00

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,181.71) X
FOUNDATION AID FACTOR ($1,837.57) = $2,171,474.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $590,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,271)  162,203.25
SCHOOL LAND EARNINGS  113,926.00
GROSS PRODUCTION  42,135.00
MOTOR VEHICLE  298,002.00
REA TAX  64,834.00
TOTAL CHARGEABLES  1,271,940.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,535.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  24,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,181.71) = $103,683.2354
2: ADJUSTED DISTRICT VALUATION
    ($37,209,420) / 1000 = 37,209.4200
3: #1 - #2 = $66,473.8154
4: #3 X INCENTIVE MILLS (20.0) =  1,329,476.00

BASIC FORMULA $2,253,475.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,253,475.00

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

TOTAL NET STATE AID $2,253,475.00

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

COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR ($1,837.57) = $2,731,290.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,526) 176,644.50
SCHOOL LAND EARNINGS 123,466.00
GROSS PRODUCTION 45,765.00
MOTOR VEHICLE 320,914.00
REA TAX 129,384.00
TOTAL CHARGEABLES 1,693,771.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,519.00

TRANSPORTATION:
REGULAR A.D.H. (445.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 58,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,486.36) = $130,413.2264
2: ADJUSTED DISTRICT VALUATION
($55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = $75,078.4694
4: #3 X INCENTIVE MILLS (20.0) = 1,501,569.00

BASIC FORMULA $2,597,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,597,850.00
X PRORATE FACTOR (1.0000000) $2,597,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,597,850.00

Initial Allocation - FY 2020
COUNTY:  37  KINGFISHER  DISTRICT:  I002  DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.31) X
FOUNDATION AID FACTOR ($1,837.57) =  $526,114.67

LESS CHARGEABLES:
AD VALOREM CHARGABLE*  $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,354)  58,015.50
SCHOOL LAND EARNINGS  23,621.00
GROSS PRODUCTION  573,785.00
MOTOR VEHICLE  64,150.00
REA TAX  116,844.00
TOTAL CHARGEABLES  1,738,809.42

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

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) =  15,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (286.31) =  $25,120.8394
2:  ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 =  56,434.8920
3:  #1 - #2 =  $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $15,290.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $15,290.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $15,290.00

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

**Tentative State Allocation**

**County:** 37 Kingfisher  
**District:** I003 Lomega

### Foundation Aid:

- **Foundation Weighted ADM (461.43) X Foundation Aid Factor ($1,837.57) =** $847,909.93

  **Less Chargeables:**
  - Ad Valorem Chargeable* $772,204.17
  - Increased millage due to personal property tax adjustment

### County 4 Mill Levy (0.75000) X ($198,482)  
148,861.50

- **School Land Earnings**  
  35,835.00
- **Gross Production**  
  874,902.00
- **Motor Vehicle**  
  91,122.00
- **REA Tax**  
  106,926.00

**Total Chargeables**  
2,029,850.67

**Net Foundation Aid (Zero if less than zero)**  
$0.00

### Transportation:

- **Regular A.D.H. (210.00) X Per Capita ($99.00) X Transportation Factor (1.39) =** 28,898.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (461.43) =** $40,485.8682
2. **Adjusted District Valuation**
   - ($47,368,576) / 1000 = 47,368.5760
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula**  
$28,898.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$28,898.00

**OCAS Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$28,898.00

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

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I007  **KINGFISHER**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,386.38)**
  - **FOUNDATION AID FACTOR ($1,837.57)**
  - **LESS CHARGEABLES:**
    - **AD VALOREM CHARGEABLE* ($1,808,402.67)**
    - **GROSS PRODUCTION (5,515,262.00)**
    - **SCHOOL LAND EARNINGS (226,975.00)**
    - **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)**
  - **TRANSPORTATION FACTOR (1.39):** 55,461.00

**SALARY INCENTIVE AID:**

- **INC. AID GUARANTEE FACTOR (87.74)**
  - **INC. WEIGHTED ADM (2,386.38):**
  - **ADJUSTED DISTRICT VALUATION ($112,743,309) / 1000:**
  - **#1 - #2:**
  - **#3 X INCENTIVE MILLS (20.0):**
- **BASIC FORMULA:** $1,988,214.00
- **SUPPLEMENT:** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $1,988,214.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

- **$3,592.37 = CLASS SIZE PENALTY AMOUNT:**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**
- **ADMINISTRATIVE COSTS PENALTY:**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**
- **GENERAL FUND BALANCE PENALTY:**
- **TOTAL ADDITIONS/REDUCTIONS:**

**TOTAL NET STATE AID:** $1,988,214.00

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

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I016  **HENNESSEY**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,568.14) X} \quad \text{FOUNDATION AID FACTOR ($1,837.57) =} \quad \$2,881,567.02
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & : \quad $1,181,015.44 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($439,178)} & : \quad 329,383.50 \\
\text{GROSS PRODUCTION} & : \quad 3,256,804.00 \\
\text{MOTOR VEHICLE} & : \quad 346,412.00 \\
\text{REA TAX} & : \quad 144,049.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**  
5,391,313.94

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

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (427.00) X PER CAPITA ($86.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 51,044.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: \quad \text{INC. AID GUARANTEE FACTOR (87.74) X} \quad \text{INC. WEIGHTED ADM (1,568.14) =} & \quad $137,588.6036 \\
2: \quad \text{ADJUSTED DISTRICT VALUATION} \quad \text{($74,090,653) / 1000 =} & \quad 74,090.6530 \\
3: \quad \#1 - \#2 = \quad 74,090.6530 - 74,090.6530 & \quad = 0.00 \\
4: \quad \#3 X INCENTIVE MILLS (20.0) = & \quad 1,269,959.00
\end{align*}
\]

**BASIC FORMULA**  
$1,321,003.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,321,003.00

**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**  
$1,321,003.00

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Initial Allocation - FY 2020
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (911.84) X FOUNDATION AID FACTOR ($1,837.57) = $1,675,569.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,674,418.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,658) 201,493.50
SCHOOL LAND EARNINGS 82,251.00
GROSS PRODUCTION 1,993,197.00
MOTOR VEHICLE 210,272.00
REA TAX 109,059.00
TOTAL CHARGEABLES 4,270,691.01

GROSS PRODUCTION 1,993,197.00
MOTOR VEHICLE 210,272.00
REA TAX 109,059.00

BASIC FORMULA $39,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,887.00

TOTAL NET STATE AID $39,887.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (591.75) X
FOUNDATION AID FACTOR ($1,837.57) = $1,087,382.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,179) 137,384.25
SCHOOL LAND EARNINGS 55,790.00
GROSS PRODUCTION 1,358,477.00
MOTOR VEHICLE 144,689.00
REA TAX 72,423.00
TOTAL CHARGEABLES $3,093,508.10

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

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (591.75) = $51,920.1450
2: ADJUSTED DISTRICT VALUATION
($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,379.00
X PRORATE FACTOR (1.000000) $22,379.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,379.00

Initial Allocation - FY 2020
COUNTY: 38  KIOWA  DISTRICT: 1001  HOBART

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,305.45) X
   FOUNDATION AID FACTOR ($1,837.57) = $2,398,855.76

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $444,034.32
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($203,825) 152,868.75
   SCHOOL LAND EARNINGS 119,337.00
   GROSS PRODUCTION 9,500.00
   MOTOR VEHICLE 314,156.00
   REA TAX 71,610.00

   TOTAL CHARGEABLES 1,111,506.07
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,350.00

TRANSPORTATION:
   REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X
   TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,305.45) = $114,540.1830
   2: ADJUSTED DISTRICT VALUATION
      ($27,258,092) / 1000 = 27,258.0920
   3: #1 - #2 = $87,282.0910
   4: #3 X INCENTIVE MILLS (20.0) = 1,745,642.00

   BASIC FORMULA $3,067,332.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $3,067,332.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,067,332.00

Initial Allocation - FY 2020
COUNTY: 38 KIOWA   DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.60) X
FOUNDATION AID FACTOR ($1,837.57) =                   $341,052.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,126)               21,094.50
SCHOOL LAND EARNINGS                                   16,134.00
GROSS PRODUCTION                                       1,299.00
MOTOR VEHICLE                                          44,702.00
REA TAX                                                49,941.00

TOTAL CHARGEABLES                                      260,140.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                 $80,912.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                              10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (185.60) =                      $16,284.5440
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 =                                7,649.6950
3: #1 - #2 =                                        $8,634.8490
4: #3 X INCENTIVE MILLS (20.0) =                     172,697.00

BASIC FORMULA                                          $264,287.00
SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $264,287.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                          $264,287.00

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

COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.90) X
FOUNDATION AID FACTOR ($1,837.57) = $1,050,906.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,375) 45,281.25
SCHOOL LAND EARNINGS 35,251.00
GROSS PRODUCTION 2,811.00
MOTOR VEHICLE 96,415.00
REA TAX 128,622.00

TOTAL CHARGEABLES 907,711.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,195.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (571.90) = $50,178.5060
2:  ADJUSTED DISTRICT VALUATION
($35,949,544) / 1000 = 35,949.5440
3:  #1 - #2 = $14,228.9620
4:  #3 X INCENTIVE MILLS (20.0) = 284,579.00

BASIC FORMULA $453,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,076.00
X PRORATE FACTOR (1.0000000) $453,076.00

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

TOTAL NET STATE AID $453,076.00

Initial Allocation - FY 2020
COUNTY: 38 KIOWA
DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X  
FOUNDATION AID FACTOR ($1,837.57) =  $1,776,360.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,571.49  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,777)  87,582.75
SCHOOL LAND EARNINGS 69,045.00
GROSS PRODUCTION 5,467.00
MOTOR VEHICLE 183,925.00
REA TAX 128,094.00

TOTAL CHARGEABLES 924,685.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,675.00

TRANSPORTATION:

REGULAR A.D.H.(249.00) X PER CAPITA ($134.00) X  
TRANSPORTATION FACTOR (1.39) =  46,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (966.69) =  $84,817.3806

2: ADJUSTED DISTRICT VALUATION  
($27,011,120) / 1000 =  27,011.1200

3: #1 - #2 =  $57,806.2606

4: #3 X INCENTIVE MILLS (20.0) =  1,156,125.00

BASIC FORMULA $2,054,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,054,179.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,054,179.00

Initial Allocation - FY 2020
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 ($1,837.57) = $2,546,927.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,198.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,518) 105,388.50
SCHOOL LAND EARNINGS 128,575.00
GROSS PRODUCTION 187,616.00
MOTOR VEHICLE 334,523.00
REA TAX 89,536.00
TOTAL CHARGEABLES 1,270,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,090.00

TRANSPORTATION:
REGULAR A.D.H.(714.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 67,487.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,386.03) = $121,610.2722
2: ADJUSTED DISTRICT VALUATION
($27,449,861) / 1000 = 27,449.8610
3: #1 - #2 = $94,160.4112
4: #3 X INCENTIVE MILLS (20.0) = 1,883,208.00
BASIC FORMULA $3,226,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,226,785.00
X PRORATE FACTOR (1.0000000) $3,226,785.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,226,785.00

Initial Allocation - FY 2020
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.32) X
FOUNDATION AID FACTOR ($1,837.57) = $1,016,764.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,628) 36,471.00
SCHOOL LAND EARNINGS 44,698.00
GROSS PRODUCTION 65,652.00
MOTOR VEHICLE 114,697.00
REA TAX 26,951.00

TOTAL CHARGEABLES 477,441.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,322.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (553.32) = $48,548.2968
2: ADJUSTED DISTRICT VALUATION
   ($12,129,213) / 1000 = 12,129.2130
3: #1 - #2 = $36,419.0838
4: #3 X INCENTIVE MILLS (20.0) = 728,382.00

BASIC FORMULA $1,299,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,299,346.00
X PRORATE FACTOR (1.0000000) $1,299,346.00

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

TOTAL NET STATE AID $1,299,346.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 39  LATIMER  
**DISTRICT:** I003  BUFFALO VALLEY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (261.44) X**
- **FOUNDATION AID FACTOR ($1,837.57) =**  $480,414.30

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($23,902)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX

- **TOTAL CHARGEABLES**  
  - 275,732.71

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - $204,682.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
- **$20,044.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (261.44) =**  $22,938.7456

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,266,414) / 1000  
   - **7,266.4140**

3. **#1 - #2 =**  
   - **$15,672.3316**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - **313,447.00**

**BASIC FORMULA**  
- **$538,173.00**

**SUPPLEMENT**  
- **0.00**

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

- **X PRORATE FACTOR (1.0000000) =**  
- **$538,173.00**

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

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

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

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

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

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

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

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

**TOTAL NET STATE AID**  
- **$538,173.00**

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

COUNTY: 39 LATIMER
DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.81) X
FOUNDATION AID FACTOR ($1,837.57) = $359,814.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,763.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,497) 13,122.75
SCHOOL LAND EARNINGS 15,786.00
GROSS PRODUCTION 24,354.00
MOTOR VEHICLE 45,402.00
REA TAX 43,696.00
TOTAL CHARGEABLES 288,124.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,690.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 13,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (195.81) = $17,180.3694
2: ADJUSTED DISTRICT VALUATION ($9,003,332) / 1000 = 9,003.3320
3: #1 - #2 = $8,177.0374
4: #3 X INCENTIVE MILLS (20.0) = 163,541.00

BASIC FORMULA $248,738.00
SUPPLEMENT 0.00 $248,738.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $248,738.00
X PRORATE FACTOR (1.0000000) $248,738.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $248,738.00

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 ($1,837.57) = $552,796.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,974) 12,730.50
SCHOOL LAND EARNINGS 23,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,483.00
TOTAL CHARGEABLES 125,320.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,476.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (300.83) = $26,394.8242
2: ADJUSTED DISTRICT VALUATION
($5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = $21,106.1412
4: #3 X INCENTIVE MILLS (20.0) = 422,123.00
BASIC FORMULA $854,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $854,048.00
X PRORATE FACTOR (1.0000000) $854,048.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $854,048.00

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

COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (188.90) X
FOUNDATION AID FACTOR ($1,837.57) = $347,116.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,846) 8,884.50
SCHOOL LAND EARNINGS 16,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,497.00
TOTAL CHARGEABLES 138,818.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,299.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (188.90) = $16,574.0860
2: ADJUSTED DISTRICT VALUATION
($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $10,904.0010
4: #3 X INCENTIVE MILLS (20.0) = 218,080.00
BASIC FORMULA $435,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $435,762.00
X PRORATE FACTOR (1.000000) $435,762.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,746.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,746.00
TOTAL NET STATE AID $426,016.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X  
FOUNDATION AID FACTOR ($1,837.57) =  $843,077.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,273)  20,454.75
SCHOOL LAND EARNINGS  38,452.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  18,051.00

TOTAL CHARGEABLES  144,467.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $698,609.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  26,910.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (458.80) =  $40,255.11
2:  ADJUSTED DISTRICT VALUATION  
($4,054,662) / 1000 =  4,054.6620
3:  #1 - #2 =  $36,200.4500
4:  #3 X INCENTIVE MILLS (20.0) =  724,009.00

BASIC FORMULA  $1,449,528.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,449,528.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,449,528.00

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

COUNTY:  40  LE FLORE
DISTRICT:  C039  FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.34) X
FOUNDATION AID FACTOR ($1,837.57) = $329,549.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,717.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,042) 7,531.50
SCHOOL LAND EARNINGS 14,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,362.00
TOTAL CHARGEABLES 118,910.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,639.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,356.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (179.34) = $15,735.2916
2:  ADJUSTED DISTRICT VALUATION
($5,248,439) / 1000 = 5,248.4390
3:  #1 - #2 = $10,486.8526
4:  #3 X INCENTIVE MILLS (20.0) = 209,737.00

BASIC FORMULA $431,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,732.00
X PRORATE FACTOR (1.0000000) $431,732.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $431,732.00

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

COUNTY: 40 LE FLORE   DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.22) X   FOUNDATION AID FACTOR ($1,837.57) =   $3,273,116.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,862)  83,896.50
SCHOOL LAND EARNINGS  157,198.00
GROSS PRODUCTION  17,056.00
MOTOR VEHICLE  413,527.00
REA TAX  82,641.00
TOTAL CHARGEABLES  1,316,570.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,956,546.00

TRANSPORTATION:
REGULAR A.D.H.(830.00) X PER CAPITA ($55.00) X   TRANSPORTATION FACTOR (1.39) =   63,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X   INC. WEIGHTED ADM (1,781.22) =   $156,284.2428
2: ADJUSTED DISTRICT VALUATION      ($35,228,819) / 1000 =   35,228.8190
3: #1 - #2 =   $121,055.4238
4: #3 X INCENTIVE MILLS (20.0) =   2,421,108.00

BASIC FORMULA   $4,441,108.00
SUPPLEMENT   0.00   $4,441,108.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   X PRORATE FACTOR (1.0000000)   $4,441,108.00
OCAS NONCOMPLIANCE PENALTY   0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   $0.00
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID   $4,441,108.00

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

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>DISTRICT</th>
<th>ALLOCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>I003</td>
<td>Le Flore</td>
</tr>
</tbody>
</table>

**FOUNDATION AID:**

- **Foundation Weighted ADM (1,608.85) X Foundation Aid Factor ($1,837.57) =** $2,956,374.49

**Less Chargeables:**

- **Ad Valorem Chargeable** $359,196.11
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($104,658)** 78,493.50
- **School Land Earnings** 146,787.00
- **Gross Production** 15,970.00
- **Motor Vehicle** 376,620.00
- **REA Tax** 33,830.00

**Total Chargeables:** $1,010,896.61

**Net Foundation Aid (zero if less than zero):** $1,945,478.00

**Transportation:**

- **Regular A.D.H. (685.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** 75,220.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (1,608.85) =** $141,160.4990
2. **Adjusted District Valuation** ($22,676,522) / 1000 = 22,676.5220
3. **#1 - #2 =** $118,483.9770
4. **#3 X Incentive Mills (20.0) =** 2,369,680.00

**Basic Formula:** $4,390,378.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $4,390,378.00

**OCAS Noncompliance Penalty:** 0.00

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

- **X $3,592.37 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $4,390,378.00

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*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 ($1,837.57) =  $2,549,848.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $307,286.35

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,210)  68,407.50
SCHOOL LAND EARNINGS  128,676.00
GROSS PRODUCTION  13,917.00
MOTOR VEHICLE  332,695.00
REA TAX  60,829.00
TOTAL CHARGEABLES  $911,810.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,638,038.00

TRANSPORTATION:
REGULAR A.D.H.(618.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  28,348.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,387.62) =  $121,749.7788

2:  ADJUSTED DISTRICT VALUATION
($19,436,202) / 1000 =  19,436.2020
3:  #1 - #2 =  $102,313.5768
4:  #3 X INCENTIVE MILLS (20.0) =  2,046,272.00
BASIC FORMULA  $3,712,658.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,712,658.00
X PRORATE FACTOR (1.0000000)  $3,712,658.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,712,658.00

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

COUNTY: 40 LE FLORE   DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.99) X FOUNDATION AID FACTOR ($1,837.57) = $852,614.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,194) 18,145.50
SCHOOL LAND EARNINGS 34,149.00
GROSS PRODUCTION 3,686.00
MOTOR VEHICLE 89,989.00
REA TAX 35,567.00
TOTAL CHARGEABLES 280,472.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,141.00

TRANSPORTATION:
REGULAR A.D.H. (231.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (463.99) = $40,710.4826
2: ADJUSTED DISTRICT VALUATION ($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $34,800.1566
4: #3 X INCENTIVE MILLS (20.0) = 696,003.00
BASIC FORMULA $1,297,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,297,684.00
X PRORATE FACTOR (1.0000000) $1,297,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,297,684.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.59) X

FOUNDATION AID FACTOR ($1,837.57) = $969,483.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,680.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($29,271) 21,953.25

SCHOOL LAND EARNINGS 41,034.00

GROSS PRODUCTION 4,486.00

MOTOR VEHICLE 111,059.00

REA TAX 25,979.00

TOTAL CHARGEABLES 446,191.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,292.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA ($73.00) X

TRANSPORTATION FACTOR (1.39) = 25,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (527.59) = $46,290.7466

2: ADJUSTED DISTRICT VALUATION

($14,437,303) / 1000 = 14,437.3030

3: #1 - #2 = $31,853.4436

4: #3 X INCENTIVE MILLS (20.0) = 637,069.00

BASIC FORMULA $1,185,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,830.00

X PRORATE FACTOR (1.0000000) $1,185,830.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,830.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I020 PANAMA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,177.39) X Foundation Aid Factor ($1,837.57) =</td>
<td>$2,163,536.54</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Chargeables</td>
<td>811,937.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,351,600.00</td>
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**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(663.00) X Per Capita ($53.00) X Transportation Factor (1.39) =</td>
<td>48,843.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (1,177.39) = $103,304.1986
2. Adjusted District Valuation ($20,910,802) / 1000 = 20,910.8020
3. #1 - #2 = $82,393.3966
4. #3 X Incentive Mills (20.0) = 1,647,868.00

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$3,048,311.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$3,048,311.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,048,311.00</td>
</tr>
</tbody>
</table>

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 ($1,837.57) = $665,255.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,237) 15,927.75
SCHOOL LAND EARNINGS 29,761.00
GROSS PRODUCTION 3,244.00
MOTOR VEHICLE 78,545.00
REA TAX 15,388.00
TOTAL CHARGEABLES 258,195.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,060.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (362.03) = $31,764.5122
2: ADJUSTED DISTRICT VALUATION
   ($7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = $24,719.3492
4: #3 X INCENTIVE MILLS (20.0) = 494,387.00

BASIC FORMULA $916,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,159.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE          DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,821.74) X 
FOUNDATION AID FACTOR ($1,837.57) = $7,022,714.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,118) 183,088.50
SCHOOL LAND EARNINGS 343,803.00
GROSS PRODUCTION 37,210.00
MOTOR VEHICLE 876,960.00
REA TAX 35,349.00
TOTAL CHARGEABLES 2,534,845.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,487,869.00

TRANSPORTATION:
REGULAR A.D.H.(1,714.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 78,621.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
   INC. WEIGHTED ADM (3,821.74) = $335,319.4676
2: ADJUSTED DISTRICT VALUATION 
   ($66,778,228) / 1000 = 66,778.2280
3: #1 - #2 = $268,541.2396
4: #3 X INCENTIVE MILLS (20.0) = 5,370,825.00
BASIC FORMULA $9,937,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,937,315.00
X PRORATE FACTOR (1.0000000) $9,937,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,937,315.00

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

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.59) X
FOUNDATION AID FACTOR ($1,837.57) = $1,465,627.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,652) 38,739.00
SCHOOL LAND EARNINGS 72,038.00
GROSS PRODUCTION 7,893.00
MOTOR VEHICLE 184,750.00
REA TAX 12,171.00
TOTAL CHARGEABLES 470,721.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,906.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,543.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (797.59) = $69,980.5466
2: ADJUSTED DISTRICT VALUATION
($9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = $60,590.1106
4: #3 X INCENTIVE MILLS (20.0) = 1,211,802.00
BASIC FORMULA $2,233,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,233,251.00
X PRORATE FACTOR (1.0000000) $2,233,251.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,233,251.00

Initial Allocation - FY 2020
COUNTY:  40  LE FLORE            DISTRICT:  I052  TALIHINA

FOUNDATION AID:

FOUNDATION WEIGH TED ADM (909.79) X
FOUNDATION AID FACTOR ($1,837.57) = $1,671,802.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,232) 45,174.00
SCHOOL LAND EARNINGS 84,578.00
GROSS PRODUCTION 9,181.00
MOTOR VEHICLE 220,115.00
REA TAX 15,028.00

TOTAL CHARGEABLES 490,184.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,181,618.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 46,808.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGH TED ADM (909.79) = $79,824.9746
2:  ADJUSTED DISTRICT VALUATION
    ($7,281,767) / 1000 = 7,281.7670
3:  #1 - #2 = $72,543.2076
4:  #3 X INCENTIVE MILLS (20.0) = 1,450,864.00

BASIC FORMULA $2,679,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,679,290.00

X PRORATE FACTOR (1.0000000) $2,679,290.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,290.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE          DISTRICT: I062 WHITESBORO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,449) 18,336.75
SCHOOL LAND EARNINGS 34,663.00
GROSS PRODUCTION 3,730.00
MOTOR VEHICLE 89,961.00
REA TAX 32,103.00
TOTAL CHARGEABLES 254,693.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,575.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (536.18) = $47,044.4332
2: ADJUSTED DISTRICT VALUATION ($4,633,662) / 1000 = 4,633.6620
3: #1 - #2 = $42,410.7712
4: #3 X INCENTIVE MILLS (20.0) = 848,215.00

BASIC FORMULA $1,609,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,565.00
X PRORATE FACTOR (1.0000000) $1,609,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,689.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,689.00

TOTAL NET STATE AID $1,607,876.00

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

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.23) X FOUNDATION AID FACTOR ($1,837.57) = $1,928,033.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,037) 48,777.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 9,912.00
MOTOR VEHICLE 229,437.00
REA TAX 14,660.00

TOTAL CHARGEABLES 525,309.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,724.00

TRANSPORTATION:
REGULAR A.D.H. (526.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,049.23) = $92,059.4402
2: ADJUSTED DISTRICT VALUATION ($7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = $84,074.8052
4: #3 X INCENTIVE MILLS (20.0) = 1,681,496.00

BASIC FORMULA $3,108,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,108,348.00
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 $3,108,348.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I091 ARKOMA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (662.58) X**  
**FOUNDATION AID FACTOR ($1,837.57) =**  
$1,217,537.13

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

$101,431.15  

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($42,103)**  
31,577.25  

**SCHOOL LAND EARNINGS**  
59,198.00  

**GROSS PRODUCTION**  
6,435.00  

**MOTOR VEHICLE**  
155,529.00  

**REA TAX**  
0.00

**TOTAL CHARGEABLES**  
354,170.40  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$863,367.00

### TRANSPORTATION:

**REGULAR A.D.H. (31.00) X PER CAPITA ($46.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
1,982.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
**INC. WEIGHTED ADM (662.58) =**  
$58,134.7692

2. **ADJUSTED DISTRICT VALUATION**  
($6,391,377) / 1000 =  
6,391.3770

3. **#1 - #2 =**  
$51,743.3922

4. **#3 X INCENTIVE MILLS (20.0) =**  
1,034,868.00

**BASIC FORMULA**  
$1,900,217.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,900,217.00

**X PRORATE FACTOR (1.0000000)**  
$1,900,217.00

**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

**ADJUSTMENT COSTS PENALTY**  
$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
4,507.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
4,507.00

**TOTAL NET STATE AID**  
$1,895,710.00

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

COUNTY:  41  LINCOLN  
DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (199.24) X
FOUNDATIONS AID FACTOR ($1,837.57) =  $366,117.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,910) 21,682.50
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,790.00

TOTAL CHARGEABLES 194,443.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,674.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (199.24) = $17,481.3176
2:  ADJUSTED DISTRICT VALUATION
($7,321,169) / 1000 = 7,321.1690
3:  #1 - #2 = $10,160.1486
4:  #3 X INCENTIVE MILLS (20.0) = 203,203.00

BASIC FORMULA $384,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $384,385.00
X PRORATE FACTOR (1.0000000) $384,385.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $384,385.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY:  41  LINCOLN          DISTRICT:  I001  CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,846.32) X
FOUNDATION AID FACTOR ($1,837.57) =  $3,392,742.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,182)  285,136.50
SCHOOL LAND EARNINGS  175,755.00
GROSS PRODUCTION  157,696.00
MOTOR VEHICLE  451,577.00
REA TAX  74,809.00

TOTAL CHARGEABLES  1,833,461.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,559,281.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =  54,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,846.32) =  $161,996.1168
2: ADJUSTED DISTRICT VALUATION
($42,264,450) / 1000 =  42,264.4500
3: #1 - #2 =  $119,731.6668
4: #3 X INCENTIVE MILLS (20.0) =  2,394,633.00

BASIC FORMULA  $4,008,902.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,008,902.00
X PRORATE FACTOR (1.000000)  $4,008,902.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  4,396.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  4,396.00

TOTAL NET STATE AID  $4,013,298.00

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 ($1,837.57) = $1,238,687.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,730) 92,047.50
SCHOOL LAND EARNINGS 56,742.00
GROSS PRODUCTION 50,849.00
MOTOR VEHICLE 147,338.00
REA TAX 32,460.00

TOTAL CHARGEABLES $667,924.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,763.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (674.09) = $59,144.6566
2: ADJUSTED DISTRICT VALUATION
($18,075,692) / 1000 = $18,075.6920
3: #1 - #2 = $41,068.9646
4: #3 X INCENTIVE MILLS (20.0) = 821,379.00

BASIC FORMULA $1,414,832.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,832.00
X PRORATE FACTOR (1.0000000) $1,414,832.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,832.00

Initial Allocation - FY 2020
COUNTY:  41 LINCOLN   DISTRICT:  I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (894.03) X
FOUNDATION AID FACTOR ($1,837.57) = $1,642,842.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,224) 140,418.00
SCHOOL LAND EARNINGS 86,528.00
GROSS PRODUCTION 77,951.00
MOTOR VEHICLE 224,976.00
REA TAX 95,553.00
TOTAL CHARGEABLES 949,873.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,969.00

TRANSPORTATION:
REGULAR A.D.H. (427.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (894.03) = $78,442.1922
2:  ADJUSTED DISTRICT VALUATION ($20,142,266) / 1000 = 20,142.2660
3:  #1 - #2 = $58,299.9262
4:  #3 X INCENTIVE MILLS (20.0) = 1,165,999.00

BASIC FORMULA $1,898,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,141.00
X PRORATE FACTOR (1.0000000) $1,898,141.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,466.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,466.00

TOTAL NET STATE AID $1,896,675.00

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

COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,264.64) X
FOUNDATION AID FACTOR ($1,837.57) = $2,323,864.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,973) 190,479.75
SCHOOL LAND EARNINGS 117,414.00
GROSS PRODUCTION 105,292.00
MOTOR VEHICLE 304,938.00
REA TAX 135,753.00
TOTAL CHARGEABLES 5,043,559.03

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

TRANSPORTATION:
REGULAR A.D.H. (351.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,264.64) = $110,959.5136
2: ADJUSTED DISTRICT VALUATION
($264,500,144) / 1000 = 264,500.1440 $0.0000
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,519.00
X PRORATE FACTOR (1.0000000) $39,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.13) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,519,547.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,828) 205,371.00
SCHOOL LAND EARNINGS 126,573.00
GROSS PRODUCTION 113,767.00
MOTOR VEHICLE 328,599.00
REA TAX 81,389.00

TOTAL CHARGEABLES 1,218,324.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,301,223.00

TRANSPORTATION:
REGULAR A.D.H. (614.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 59,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,371.13) = $120,302.9462
2: ADJUSTED DISTRICT VALUATION ($21,926,561) / 1000 = 21,926.5610
3: #1 - #2 = $98,376.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,967,528.00

BASIC FORMULA $3,328,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,328,493.00

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 $3,328,493.00

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

COUNTY: 41 LINCOLN     DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,590.59) X
FOUNDATION AID FACTOR ($1,837.57) = $2,922,820.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,892.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($330,484) 247,863.00
SCHOOL LAND EARNINGS 152,749.00
GROSS PRODUCTION 137,464.00
MOTOR VEHICLE 395,582.00
REA TAX 169,349.00
TOTAL CHARGEABLES 1,646,899.52

GROSS PRODUCTION 137,464.00
MOTOR VEHICLE 395,582.00
REA TAX 169,349.00
TOTAL CHARGEABLES 1,646,899.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,275,921.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,590.59) = $139,558.3666
2: ADJUSTED DISTRICT VALUATION
($33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = $106,493.0756
4: #3 X INCENTIVE MILLS (20.0) = 2,129,862.00

BASIC FORMULA $3,462,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,462,231.00
X PRORATE FACTOR (1.0000000) $3,462,231.00

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

TOTAL NET STATE AID $3,462,231.00

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

COUNTY: 41 LINCOLN           DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (428.22) X
FOUNDATION AID FACTOR ($1,837.57) = $786,884.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,779) 59,084.25
SCHOOL LAND EARNINGS  36,404.00
GROSS PRODUCTION 32,854.00
MOTOR VEHICLE  94,704.00
REA TAX  78,377.00
TOTAL CHARGEABLES 434,171.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,713.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (428.22) = $37,572.0228
2: ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,492.4198
4: #3 X INCENTIVE MILLS (20.0) = 589,848.00
BASIC FORMULA $958,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,303.00
X PRORATE FACTOR (1.000000) $958,303.00

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

TOTAL NET STATE AID $944,587.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (544.05) X
FOUNDATIONS AID FACTOR ($1,837.57) = $999,729.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,445.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,201) 78,150.75
SCHOOL LAND EARNINGS 48,160.00
GROSS PRODUCTION 43,361.00
MOTOR VEHICLE 124,142.00
REA TAX 28,866.00
TOTAL CHARGEABLES 483,125.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,605.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (544.05) = $47,734.9470
2: ADJUSTED DISTRICT VALUATION
($9,488,196) / 1000 = 9,488.1960
3: #1 - #2 = $38,246.7510
4: #3 X INCENTIVE MILLS (20.0) = 764,935.00
BASIC FORMULA $1,302,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,302,090.00
X PRORATE FACTOR (1.0000000) $1,302,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,302,090.00

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

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,211.18) X
FOUNDATION AID FACTOR ($1,837.57) = $9,575,908.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($706,510) 529,882.50
SCHOOL LAND EARNINGS 495,841.00
GROSS PRODUCTION 820,419.00
MOTOR VEHICLE 1,286,798.00
REA TAX 88,913.00
TOTAL CHARGEABLES 5,587,578.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,988,330.00

TRANSPORTATION:

REGULAR A.D.H.(1,520.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 107,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,211.18) = $457,228.9332
2: ADJUSTED DISTRICT VALUATION
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $307,877.6112
4: #3 X INCENTIVE MILLS (20.0) = 6,157,552.00

BASIC FORMULA $10,253,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,253,635.00
X PRORATE FACTOR (1.0000000) $10,253,635.00

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

TOTAL NET STATE AID $10,253,635.00

Initial Allocation - FY 2020
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.90) X FOUNDATION AID FACTOR ($1,837.57) = $1,712,431.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,009) 89,256.75
SCHOOL LAND EARNINGS 83,493.00
GROSS PRODUCTION 138,761.00
MOTOR VEHICLE 218,688.00
REA TAX 99,002.00

TOTAL CHARGEABLES 1,063,407.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,024.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 44,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (931.90) = $81,764.9060
2: ADJUSTED DISTRICT VALUATION ($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $54,536.1270
4: #3 X INCENTIVE MILLS (20.0) = 1,090,723.00

BASIC FORMULA $1,784,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,495.00
X PRORATE FACTOR (1.0000000) $1,784,495.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,495.00

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

COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR ($1,837.57) = $835,800.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,046) 36,784.50
SCHOOL LAND EARNINGS 34,401.00
GROSS PRODUCTION 57,350.00
MOTOR VEHICLE 90,587.00
REA TAX 202,006.00
TOTAL CHARGEABLES 919,185.92

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

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (454.84) = $39,907.6616
2: ADJUSTED DISTRICT VALUATION ($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $9,385.6756
4: #3 X INCENTIVE MILLS (20.0) = 187,714.00
BASIC FORMULA $215,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00 $215,848.00
X PRORATE FACTOR (1.000000) $215,848.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,848.00

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

COUNTY:  42 LOGAN  DISTRICT:  I014  COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.04) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,172,443.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,287)  54,215.25
SCHOOL LAND EARNINGS  50,739.00
GROSS PRODUCTION  83,812.00
MOTOR VEHICLE  132,598.00
REA TAX  254,958.00
TOTAL CHARGEABLES  970,909.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $201,533.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  30,308.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (638.04) =  $55,981.6296
2:  ADJUSTED DISTRICT VALUATION
($23,195,801) / 1000 =  23,195.8010
3:  #1  -  #2 =  $32,785.8286
4:  #3  X INCENTIVE MILLS (20.0) =  655,717.00
BASIC FORMULA  $887,558.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $887,558.00
X PRORATE FACTOR (1.0000000)  $887,558.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $887,558.00

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 ($1,837.57) = $426,536.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,291) 21,968.25
SCHOOL LAND EARNINGS 18,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,376.00
TOTAL CHARGEABLES 197,587.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,949.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (232.12) = $20,366.2088
2: ADJUSTED DISTRICT VALUATION ($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $12,358.1078
4: #3 X INCENTIVE MILLS (20.0) = 247,162.00
BASIC FORMULA $485,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $485,913.00
X PRORATE FACTOR (1.0000000) $485,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $485,913.00

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

COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,969) 53,226.75
SCHOOL LAND EARNINGS 46,523.00
GROSS PRODUCTION 187,077.00
MOTOR VEHICLE 120,001.00
REA TAX 62,836.00
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 (87.74) X
INC. WEIGHTED ADM (544.16) = $47,744.5984
2: ADJUSTED DISTRICT VALUATION
($40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = $7,660.6784
4: #3 X INCENTIVE MILLS (20.0) = 153,214.00

BASIC FORMULA $174,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,859.00
X PRORATE FACTOR (1.0000000) $174,859.00

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

TOTAL NET STATE AID $174,859.00

Initial Allocation - FY 2020
COUNTY:  43  LOVE  DISTRICT:  I005  TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.43) X
FOUNDATION AID FACTOR ($1,837.57) = $1,211,748.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,211.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,073) 55,554.75
SCHOOL LAND EARNINGS 47,724.00
GROSS PRODUCTION 190,921.00
MOTOR VEHICLE 123,235.00
REA TAX 214,298.00

TOTAL CHARGEABLES 975,943.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,805.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (659.43) = $57,858.3882

2:  ADJUSTED DISTRICT VALUATION
($20,223,923) / 1000 = 20,223,923.00

3:  #1 - #2 = $37,634.4652

4:  #3 X INCENTIVE MILLS (20.0) = 752,689.00

BASIC FORMULA $1,027,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,242.00

X PRORATE FACTOR (1.000000) $1,027,242.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,242.00

Initial Allocation - FY 2020
COUNTY: 43 LOVE    DISTRICT: I016 MARIETTA

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $452,975.22
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($261,380) 196,035.00
   SCHOOL LAND EARNINGS 165,119.00
   GROSS PRODUCTION 661,090.00
   MOTOR VEHICLE 422,389.00
   REA TAX 138,435.00
   TOTAL CHARGEABLES 2,036,043.22

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,110.00

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

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

BASIC FORMULA $4,295,960.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,295,960.00
X PRORATE FACTOR (1.0000000) $4,295,960.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,295,960.00

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 ($1,837.57) = $1,101,365.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,689) 98,766.75
SCHOOL LAND EARNINGS 58,126.00
GROSS PRODUCTION 434,390.00
MOTOR VEHICLE 150,508.00
REA TAX 119,210.00

TOTAL CHARGEABLES 1,185,811.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (599.36) = $52,587.8464
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $33,681.2674
4: #3 X INCENTIVE MILLS (20.0) = 673,625.00

BASIC FORMULA $701,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,297.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,297.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.00) X
FOUNDATION AID FACTOR ($1,837.57) = $523,707.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,994) 36,745.50
SCHOOL LAND EARNINGS 21,439.00
GROSS PRODUCTION 160,115.00
MOTOR VEHICLE 58,663.00
REA TAX 177,116.00
TOTAL CHARGEABLES 939,467.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (285.00) = $25,005.9000
2: ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,777.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 44 MAJOR  DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,271.95) X
  FOUNDATION AID FACTOR ($1,837.57) =  $2,337,297.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $690,036.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($232,175)  174,131.25
  SCHOOL LAND EARNINGS  119,686.00
  GROSS PRODUCTION  887,226.00
  MOTOR VEHICLE  312,350.00
  REA TAX  175,944.00
  TOTAL CHARGEABLES  2,359,373.26

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

TRANSPORTATION:
  REGULAR A.D.H. (324.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =  42,784.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,271.95) =  $111,600.8930
  2:  ADJUSTED DISTRICT VALUATION
      ($41,096,944) / 1000 =  41,096.9440
  3:  #1 - #2 =  70,503.9490
  4:  #3 X INCENTIVE MILLS (20.0) =  1,410,079.00

BASIC FORMULA  $1,452,863.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,452,863.00
  X PRORATE FACTOR (1.0000000)  $1,452,863.00

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

TOTAL NET STATE AID  $1,452,863.00

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

TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR   DISTRICT: I092 CIMARRON

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (443.53) x

FOUNDATION AID FACTOR ($1,837.57) = $815,017.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $400,227.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($89,585) 67,188.75

SCHOOL LAND EARNINGS 39,760.00

GROSS PRODUCTION 294,220.00

MOTOR VEHICLE 108,471.00

REA TAX 38,386.00

TOTAL CHARGEABLES 948,253.06

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

**TRANSPORTATION:**

REGULAR A.D.H. (151.00) x PER CAPITA ($95.00) x

TRANSPORTATION FACTOR (1.39) = 19,940.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (87.74) x

INC. WEIGHTED ADM (443.53) = $38,915.3222

2: ADJUSTED DISTRICT VALUATION

($22,920,820) / 1000 = 22,920.8200

3: #1 - #2 = $15,994.5022

4: #3 x INCENTIVE MILLS (20.0) = 319,890.00

BASIC FORMULA $339,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,830.00

X PRORATE FACTOR (1.0000000) $339,830.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $339,830.00

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Initial Allocation - FY 2020
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR ($1,837.57) = $5,526,289.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,316.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($326,278) 244,708.50
SCHOOL LAND EARNINGS 265,259.00
GROSS PRODUCTION 355,479.00
MOTOR VEHICLE 675,784.00
REA TAX 160,815.00
TOTAL CHARGEABLES 2,733,361.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,792,928.00

TRANSPORTATION:
REGULAR A.D.H. (1,318.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,089.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,007.39) = $263,868.3986
2:  ADJUSTED DISTRICT VALUATION
($64,136,572) / 1000 = 64,136.5720
3:  #1 - #2 = $199,731.8266
4:  #3 X INCENTIVE MILLS (20.0) = 3,994,637.00
BASIC FORMULA $6,895,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,895,654.00
X PRORATE FACTOR (1.0000000) $6,895,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,895,654.00

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

COUNTY: 45 MARSHALL
DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,412.30) X
FOUNDATION AID FACTOR ($1,837.57) = $4,432,770.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,321) 171,240.75
SCHOOL LAND EARNINGS 185,792.00
GROSS PRODUCTION 248,639.00
MOTOR VEHICLE 472,510.00
REA TAX 158,048.00

TOTAL CHARGEABLES 2,376,803.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,055,967.00

TRANSPORTATION:
REGULAR A.D.H.(1,121.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 82,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,412.30) = $211,655.20
2: ADJUSTED DISTRICT VALUATION ($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $141,509.2290
4: #3 X INCENTIVE MILLS (20.0) = 2,830,185.00

BASIC FORMULA $4,968,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,968,736.00
X PRORATE FACTOR (1.000000) $4,968,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,968,736.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES            DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (176.90) X
    FOUNDATION AID FACTOR ($1,837.57) = $325,066.13

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $32,700.51
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($39,138) 29,353.50
    SCHOOL LAND EARNINGS 13,693.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 15,718.00

TOTAL CHARGEABLES 91,465.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,601.00

TRANSPORTATION:
    REGULAR A.D.H. (49.00) X PER CAPITA ($79.00) X
    TRANSPORTATION FACTOR (1.39) = 5,381.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (176.90) = $15,521.2060
    2: ADJUSTED DISTRICT VALUATION
       ($1,986,665) / 1000 = 1,986.6650
    3: #1 - #2 = $13,534.5410
    4: #3 X INCENTIVE MILLS (20.0) = 270,691.00

BASIC FORMULA $509,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,673.00

X PRORATE FACTOR (1.0000000) $509,673.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,673.00

Initial Allocation - FY 2020
COUNTY: 46 MAYES      DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.92) X
FOUNDATION AID FACTOR ($1,837.57) = $435,357.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,265) 36,948.75
SCHOOL LAND EARNINGS 18,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00

TOTAL CHARGEABLES 389,510.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,846.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (236.92) = $20,787.3608
2:  ADJUSTED DISTRICT VALUATION
($18,349,306) / 1000 = 18,349.3060
3:  #1 - #2 = $2,438.0548
4:  #3 X INCENTIVE MILLS (20.0) = 48,761.00

BASIC FORMULA $104,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $104,668.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $104,668.00

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

COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,366.52) X
FOUNDATION AID FACTOR ($1,837.57) = $8,023,786.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,068,406) 801,304.50
SCHOOL LAND EARNINGS 401,244.00
GROSS PRODUCTION 1,985.00
MOTOR VEHICLE 1,030,554.00
REA TAX 94,196.00

TOTAL CHARGEABLES 11,068,390.67

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

TRANSPORTATION:
REGULAR A.D.H. (1,370.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,366.52) = $383,118.4648
2: ADJUSTED DISTRICT VALUATION
($553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 62,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 62,842.00
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 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 ($1,837.57) = $3,050,843.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,781) 323,835.75
SCHOOL LAND EARNINGS 160,312.00
GROSS PRODUCTION 794.00
MOTOR VEHICLE 410,671.00
REA TAX 110,992.00
TOTAL CHARGEABLES 1,546,253.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,504,590.00

TRANSPORTATION:
REGULAR A.D.H.(1,010.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 77,215.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,660.26) =$145,671.2124
2: ADJUSTED DISTRICT VALUATION ($31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = $114,423.4374
4: #3 X INCENTIVE MILLS (20.0) = 2,288,469.00

BASIC FORMULA $3,870,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,870,274.00
PRORATE FACTOR (1.000000) $3,870,274.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,870,274.00

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

COUNTY: 46 MAYES             DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,357.18) X
FOUNDATION AID FACTOR ($1,837.57) = $2,493,913.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,755.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,514) 250,885.50
SCHOOL LAND EARNINGS 119,721.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 311,332.00
REA TAX 49,954.00
TOTAL CHARGEABLES 1,051,243.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,442,669.00

TRANSPORTATION:
REGULAR A.D.H. (656.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 48,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,357.18) = $119,078.9732
2: ADJUSTED DISTRICT VALUATION
($19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = $99,378.3902
4: #3 X INCENTIVE MILLS (20.0) = 1,987,568.00

BASIC FORMULA $3,478,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,478,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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 $3,478,565.00

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

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR ($1,837.57) = $4,629,647.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,221) 421,665.75
SCHOOL LAND EARNINGS 207,459.00
GROSS PRODUCTION 1,029.00
MOTOR VEHICLE 537,025.00
REA TAX 75,669.00

TOTAL CHARGEABLES 1,791,363.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,838,284.00

TRANSPORTATION:
REGULAR A.D.H.(1,071.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 78,901.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,519.44) = $221,055.6656
2: ADJUSTED DISTRICT VALUATION ($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $187,816.1656
4: #3 X INCENTIVE MILLS (20.0) = 3,756,323.00

BASIC FORMULA $6,673,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,673,508.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,673,508.00

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 ($1,837.57) = $2,759,258.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,546) 262,159.50
SCHOOL LAND EARNINGS 127,784.00
GROSS PRODUCTION 634.00
MOTOR VEHICLE 331,091.00
REA TAX 4,162,275.00
TOTAL CHARGEABLES 5,817,674.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,501.58) = $131,748.6292
2: ADJUSTED DISTRICT VALUATION
($58,054,431) / 1000 = $58,054.4310
3: #1 - #2 = $73,694.1982
4: #3 X INCENTIVE MILLS (20.0) = 1,473,884.00
BASIC FORMULA $1,529,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,529,662.00
X PRORATE FACTOR (1.0000000) $1,529,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,529,662.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($345,482) 259,111.50
SCHOOL LAND EARNINGS 326,849.00
GROSS PRODUCTION 454,634.00
MOTOR VEHICLE 822,976.00
REA TAX 200,163.00
TOTAL CHARGEABLES 3,871,146.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,419.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,349.84) = $293,914.96
2: ADJUSTED DISTRICT VALUATION
($112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = $181,357.0176
4: #3 X INCENTIVE MILLS (20.0) = 3,627,140.00

BASIC FORMULA $6,001,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,001,877.00
X PRORATE FACTOR (1.0000000) $6,001,877.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,001,877.00

Initial Allocation - FY 2020
COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,115.16) X
FOUNDATION AID FACTOR ($1,837.57) = $2,049,184.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,464) 79,848.00
SCHOOL LAND EARNINGS 100,726.00
GROSS PRODUCTION 139,573.00
MOTOR VEHICLE 258,032.00
REA TAX 98,456.00
TOTAL CHARGEABLES 1,009,465.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,039,719.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 42,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,115.16) = $97,844.1384
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = 77,376.6604
4: #3 X INCENTIVE MILLS (20.0) = 1,547,533.00
BASIC FORMULA $2,630,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,630,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,630,020.00

Initial Allocation - FY 2020
COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,546.63) X
FOUNDATION AID FACTOR ($1,837.57) = $2,842,040.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,210) 126,907.50
SCHOOL LAND EARNINGS 160,101.00
GROSS PRODUCTION 222,307.00
MOTOR VEHICLE 404,308.00
REA TAX 197,240.00
TOTAL CHARGEABLES 1,670,100.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,941.00

TRANSPORTATION:
REGULAR A.D.H.(830.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,546.63) = $135,701.3162
2: ADJUSTED DISTRICT VALUATION ($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $101,009.2222
4: #3 X INCENTIVE MILLS (20.0) = 2,020,184.00
BASIC FORMULA $3,240,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,240,580.00
X PRORATE FACTOR (1.0000000) $3,240,580.00
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 $3,240,580.00

Initial Allocation - FY 2020
COUNTY: 47 MCCLAIN   DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,837.57) = $1,684,059.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,600) 63,450.00
SCHOOL LAND EARNINGS 80,006.00
GROSS PRODUCTION 111,194.00
MOTOR VEHICLE 206,675.00
REA TAX 75,995.00
TOTAL CHARGEABLES 935,313.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,746.00

TRANSPORTATION:
REGULAR A.D.H.(363.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 43,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (916.46) = $80,410.2004
2: ADJUSTED DISTRICT VALUATION
($24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = $55,854.1894
4: #3 X INCENTIVE MILLS (20.0) = 1,117,084.00

BASIC FORMULA $1,909,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,909,223.00
X PRORATE FACTOR (1.0000000) $1,909,223.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,909,223.00

Initial Allocation - FY 2020
### Foundation Aid:

- **Weighted ADM (2,364.17)\times\text{Foundation Weighted ADM Factor ($1,837.57)} = \$4,344,327.87**

### Less Chargeables:

- **Ad Valorem Chargeable* $760,152.19**
  
  *Increased millage due to personal property tax adjustment

### County 4 Mill Levy (0.75000)\times$221,600 = 166,200.00

- **School Land Earnings $291,964.00**

- **Motor Vehicle $538,598.00**

- **REA Tax $36,797.00**

**Total Chargeables $2,003,217.19**

**Net Foundation Aid (Zero if less than zero) $2,341,111.00**

### Transportation:

- **Regular A.D.H. (754.00)\times\text{Per Capita ($33.00)}\times\text{Transportation Factor (1.39)} = 34,586.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74)\times\text{Inc. Weighted ADM (2,364.17)} = $207,432.2758**
2. **Adjusted District Valuation ($48,202,422)/1000 = 48,202.4220**
3. **#1 - #2 = $159,229.8538**
4. **#3 \times \text{Incentive Mills (20.0)} = 3,184,597.00**

**Basic Formula $5,560,294.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $5,560,294.00**

**OCAS Noncompliance Penalty $0.00**

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

\[
\text{Class Size Penalty Amount} = 3,592.37 \times \text{Class Size Penalty Amount} = 0.00
\]

**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 $5,560,294.00**

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

COUNTY: 47 MCCLAIN   DISTRICT: I029  BLANCHARD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,998) 241,498.50
SCHOOL LAND EARNINGS 304,648.00
GROSS PRODUCTION 423,520.00
MOTOR VEHICLE 765,823.00
REA TAX 176,676.00
TOTAL CHARGEABLES 2,987,112.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,717,146.00

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

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

BASIC FORMULA $6,906,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,906,697.00
X PRORATE FACTOR (1.0000000) $6,906,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,906,697.00

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 ($1,837.57) = $587,838.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,966) 18,724.50
SCHOOL LAND EARNINGS 24,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,664.00
TOTAL CHARGEABLES 208,829.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,009.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 14,984.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (319.90) = $28,068.0260
2: ADJUSTED DISTRICT VALUATION ($7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = $20,094.1980
4: #3 X INCENTIVE MILLS (20.0) = 401,884.00
BASIC FORMULA $795,877.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $795,877.00
X PRORATE FACTOR (1.0000000) $795,877.00

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 $795,877.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (611.41) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,123,508.67

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $106,049.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,386) 42,289.50
  SCHOOL LAND EARNINGS 56,489.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 27,058.00

TOTAL CHARGEABLES 231,885.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $891,623.00

TRANSPORTATION:
  REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (611.41) = $53,645.1134
  2: ADJUSTED DISTRICT VALUATION
      ($6,754,722) / 1000 = 6,754.7220
  3: #1 - #2 = 46,890.3914
  4: #3 X INCENTIVE MILLS (20.0) = 937,808.00

BASIC FORMULA $1,844,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,797.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,797.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,837.57) = $251,875.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,143) 7,607.25
SCHOOL LAND EARNINGS 10,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,536.00

TOTAL CHARGEABLES 69,797.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,078.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (137.07) = $12,026.5218
2: ADJUSTED DISTRICT VALUATION
($2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = 9,602.3068
4: #3 X INCENTIVE MILLS (20.0) = 192,046.00

BASIC FORMULA $379,995.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $379,995.00

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

TOTAL NET STATE AID $379,995.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.16) X
FOUNDATION AID FACTOR ($1,837.57) = $902,540.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,582) 34,186.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,786.00

TOTAL CHARGEABLES 225,302.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,239.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (491.16) = $43,094.3784
2: ADJUSTED DISTRICT VALUATION
($7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = $35,958.7884
4: #3 X INCENTIVE MILLS (20.0) = 719,176.00

BASIC FORMULA $1,410,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,410,359.00
X PRORATE FACTOR (1.000000) $1,410,359.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,410,359.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN    DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X FNDN AID FACTOR ($1,837.57) = $847,064.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,702) 26,776.50
SCHOOL LAND EARNINGS 35,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,785.00

TOTAL CHARGEABLES 135,665.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,399.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (460.97) = $40,445.5078
2: ADJUSTED DISTRICT VALUATION ($2,866,327) / 1000 = 2,866.3270
3: #1 - #2 = $37,579.1808
4: #3 X INCENTIVE MILLS (20.0) = 751,584.00

BASIC FORMULA $1,480,001.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,001.00
X PRORATE FACTOR (1.00) $1,480,001.00

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

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

TOTAL NET STATE AID $1,480,001.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,091.79) X
FOUNDATION AID FACTOR ($1,837.57) = $3,843,810.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,902) 136,426.50
SCHOOL LAND EARNINGS 182,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 483,100.00
REA TAX 48,812.00
TOTAL CHARGEABLES 1,280,996.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,562,814.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 73,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,091.79) = $183,533.6546
2: ADJUSTED DISTRICT VALUATION
($27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = $156,000.5416
4: #3 X INCENTIVE MILLS (20.0) = 3,120,011.00

BASIC FORMULA $5,756,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,756,173.00
X PRORATE FACTOR (1.0000000) $5,756,173.00

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

TOTAL NET STATE AID $5,756,173.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.54) X FOUNDATION AID FACTOR ($1,837.57) = $2,000,268.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,483) 60,362.25
SCHOOL LAND EARNINGS 80,217.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,320.00
REA TAX 71,905.00
TOTAL CHARGEABLES 555,521.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,444,747.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 59,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,088.54) = $95,508.4996
2: ADJUSTED DISTRICT VALUATION ($8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = $87,269.5836
4: #3 X INCENTIVE MILLS (20.0) = 1,745,392.00
BASIC FORMULA $3,249,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,249,670.00
X PRORATE FACTOR (1.0000000) $3,249,670.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,249,670.00

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

COUNTY: 48 MCCURTAIN  
DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,683,660.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,216) 96,162.00
SCHOOL LAND EARNINGS 127,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 333,396.00
REA TAX 113,631.00

TOTAL CHARGEABLES 1,843,251.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,410.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 59,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,460.44) = $128,139.0056

2: ADJUSTED DISTRICT VALUATION 
($77,417,693) / 1000 = 77,417.6930

3: #1 - #2 = $50,721.3126

4: #3 X INCENTIVE MILLS (20.0) = 1,014,426.00

BASIC FORMULA $1,914,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,617.00

X PRORATE FACTOR (1.000000) $1,914,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,914,617.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.43) X
FOUNDATION AID FACTOR ($1,837.57) = $713,767.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,912) 17,184.00
SCHOOL LAND EARNINGS 22,607.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 61,581.00
REA TAX 22,796.00
TOTAL CHARGEABLES 228,475.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,292.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (388.43) = $34,080.8482
2: ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = $27,364.3622
4: #3 X INCENTIVE MILLS (20.0) = 547,287.00

BASIC FORMULA $1,056,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,518.00
X PRORATE FACTOR (1.0000000) $1,056,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,752.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,752.00

TOTAL NET STATE AID $1,051,766.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN     DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,837.57) = $1,272,204.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,301) 33,225.75
SCHOOL LAND EARNINGS 44,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 117,148.00
REA TAX 55,201.00
TOTAL CHARGEABLES 386,156.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,048.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (692.33) = $60,745.0342
2: ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = $51,993.4652
4: #3 X INCENTIVE MILLS (20.0) = 1,039,869.00
BASIC FORMULA $1,970,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,970,412.00
X PRORATE FACTOR (1.0000000) $1,970,412.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,970,412.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN          DISTRICT: 1039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.45) X
FOUNDATION AID FACTOR ($1,837.57) = $1,463,532.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,850) 53,137.50
SCHOOL LAND EARNINGS 70,956.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 183,773.00
REA TAX 23,198.00

TOTAL CHARGEABLES 396,759.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,773.00

TRANSPORTATION:
REGULAR A.D.H. (303.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (796.45) = $69,880.5230
2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 = 4,249.3570
3: #1 - #2 = $65,631.1660
4: #3 X INCENTIVE MILLS (20.0) = 1,312,623.00

BASIC FORMULA $2,415,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,415,617.00
X PRORATE FACTOR (1.0000000) $2,415,617.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,415,617.00

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

COUNTY: 48 MCCURTAIN         DISTRICT: 1071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR ($1,837.57) =                    $1,123,949.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,844) 29,883.00
SCHOOL LAND EARNINGS                             39,332.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                    104,223.00
REA TAX                                           63,246.00
TOTAL CHARGEABLES                                              455,254.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $668,695.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =                               40,977.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (611.65) =            $53,666.1710
2:  ADJUSTED DISTRICT VALUATION
($13,935,916) / 1000 =                  13,935.9160
3:  #1 - #2 =                                 $39,730.2550
4:  #3 X INCENTIVE MILLS (20.0) =                                 794,605.00
BASIC FORMULA                                                        $1,504,277.00

SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,504,277.00

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

TOTAL NET STATE AID                                                  $1,504,277.00

Initial Allocation - FY 2020
COUNTY: 48  MCCURTAIN  DISTRICT:  I074  BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X
FOUNDATION AID FACTOR ($1,837.57) = $4,902,967.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,411) 181,058.25
SCHOOL LAND EARNINGS 239,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 621,986.00
REA TAX 133,973.00

TOTAL CHARGEABLES 2,210,307.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,692,660.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,668.18) = $234,106.1132

2:  ADJUSTED DISTRICT VALUATION
($66,852,075) / 1000 = 66,852.0750

3:  #1 - #2 = $167,254.0382

4:  #3 X INCENTIVE MILLS (20.0) = 3,345,081.00

BASIC FORMULA $6,141,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,141,074.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,141,074.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,837.57) = $309,667.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,567) 10,925.25
SCHOOL LAND EARNINGS 12,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 35,048.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,619.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 6,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (168.52) = $14,785.9448
2: ADJUSTED DISTRICT VALUATION ($696,958) / 1000 = 696.9580
3: #1 - #2 = $14,088.9868
4: #3 X INCENTIVE MILLS (20.0) = 281,780.00

BASIC FORMULA $563,280.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $563,280.00

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

TOTAL NET STATE AID $563,280.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.54) X
FOUNDATION AID FACTOR ($1,837.57) = $368,506.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,906) 14,929.50
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,264.00
TOTAL CHARGEABLES 95,545.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,961.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 10,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (200.54) = $17,595.3796
2: ADJUSTED DISTRICT VALUATION
($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $15,547.8006
4: #3 X INCENTIVE MILLS (20.0) = 310,956.00
BASIC FORMULA $594,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,425.00
X PRORATE FACTOR (1.0000000) $594,425.00

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

TOTAL NET STATE AID $594,425.00

Initial Allocation - FY 2020
### Foundation Aid:

- **Foundation Weighted ADM (2,016.74) X**
- **Foundation Aid Factor ($1,837.57) = $3,705,900.92**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($200,165) = 150,123.75
- **School Land Earnings**
  - 166,983.00
- **Gross Production**
  - 8,501.00
- **Motor Vehicle**
  - 434,389.00
- **REA Tax**
  - 86,617.00

**Total Chargeables**

\[1,652,170.43\]

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

\[2,053,730.00\]

### Transportation:

- **Regular A.D.H. (1,057.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 86,685.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**
   - Inc. Weighted ADM (2,016.74) = $176,948.7676
2. **Adjusted District Valuation**
   - ($52,342,864) / 1000 = 52,342.8640
3. **#1 - #2 = $124,605.9036**
4. **#3 X Incentive Mills (20.0) = 2,492,118.00**

**Basic Formula**

\[4,632,533.00\]

**Supplement**

\[0.00\]

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

\[52,342,864.00\]

**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**

\[4,632,533.00\]

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

COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,452.90) X
FOUNDATION AID FACTOR ($1,837.57) = $4,507,375.45

LESS CHARGEABLES:
AD VALOREM CHARAGEABLE* $997,654.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,019) 188,264.25
SCHOOL LAND EARNINGS 209,329.00
GROSS PRODUCTION 10,668.00
MOTOR VEHICLE 545,744.00
REA TAX 232,015.00

TOTAL CHARGEABLES 2,183,674.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,323,701.00

TRANSPORTATION:
REGULAR A.D.H.(1,066.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 100,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,452.90) = $215,217.4460
2: ADJUSTED DISTRICT VALUATION
($63,542,369) / 1000 = 63,542.3690
3: #1 - #2 = $151,675.0770
4: #3 X INCENTIVE MILLS (20.0) = 3,033,502.00

BASIC FORMULA $5,457,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,457,961.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,457,961.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.97) X FOUNDATION AID FACTOR ($1,837.57) = $753,348.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,091) 30,068.25
SCHOOL LAND EARNINGS 33,441.00
GROSS PRODUCTION 1,703.00
MOTOR VEHICLE 90,519.00
REA TAX 38,443.00
TOTAL CHARGEABLES 322,618.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,730.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (409.97) = $35,970.7678
2: ADJUSTED DISTRICT VALUATION ($7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = 28,053.3878
4: #3 X INCENTIVE MILLS (20.0) = 561,068.00

BASIC FORMULA $1,014,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,305.00
X PRORATE FACTOR (1.0000000) $1,014,305.00

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

TOTAL NET STATE AID $1,014,305.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.22) X
FOUNDATION AID FACTOR ($1,837.57) = $329,329.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,844) 11,883.00
SCHOOL LAND EARNINGS 13,229.00
GROSS PRODUCTION 672.00
MOTOR VEHICLE 36,802.00
REA TAX 64,590.00
TOTAL CHARGEABLES 201,570.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,759.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (179.22) = $15,724.7628
2: ADJUSTED DISTRICT VALUATION
($4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = $11,309.6708
4: #3 X INCENTIVE MILLS (20.0) = 226,193.00

BASIC FORMULA $363,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,585.00
X PRORATE FACTOR (1.0000000) $363,585.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,585.00

Initial Allocation - FY 2020
COUNTY: 50 MURRAY  
DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,523.84) X
FOUNDATION AID FACTOR ($1,837.57) = $4,637,732.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($294,573) 220,929.75
SCHOOL LAND EARNINGS 226,776.00
GROSS PRODUCTION 46,615.00
MOTOR VEHICLE 585,272.00
REA TAX 77,039.00

TOTAL CHARGEABLES $1,829,849.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,807,883.00

TRANSPORTATION:

REGULAR A.D.H.(664.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 59,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,523.84) = $221,441.7216
2: ADJUSTED DISTRICT VALUATION $(41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = $179,678.8136
4: #3 X INCENTIVE MILLS (20.0) = 3,593,576.00

BASIC FORMULA $6,460,528.00

SUPPLEMENT 0.00 $6,460,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,460,528.00

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

TOTAL NET STATE AID $6,460,528.00

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

COUNTY:  50  MURRAY  DISTRICT:  I010  DAVIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,191,605.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,656)          149,742.00
SCHOOL LAND EARNINGS  152,182.00
GROSS PRODUCTION  31,362.00
MOTOR VEHICLE  391,986.00
REA TAX  19,500.00
TOTAL CHARGEABLES  1,936,377.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $947,064.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,569.16) =  $137,678.0984
2:  ADJUSTED DISTRICT VALUATION ($73,895,402) / 1000 =  73,895.4020
3:  #1 - #2 =  $63,782.6964
4:  #3 X INCENTIVE MILLS (20.0) =  1,275,654.00

BASIC FORMULA  $2,292,502.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,292,502.00
X PRORATE FACTOR (1.000000)  $2,292,502.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,292,502.00

Initial Allocation - FY 2020
COUNTY:  51 MUSKOGEE    DISTRICT:  C009  WAINWRIGHT

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

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

TOTAL CHARGEABLES                                              121,021.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $238,132.00

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

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

BASIC FORMULA                                                          $496,379.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $496,379.00
X PRORATE FACTOR (1.0000000)                             $496,379.00

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

TOTAL ADDITIONS/REDUCTIONS                                                                  0.00

TOTAL NET STATE AID                                                    $496,379.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X
FOUNDATION AID FACTOR ($1,837.57) = $2,458,944.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,651) 102,488.25
SCHOOL LAND EARNINGS 119,248.00
GROSS PRODUCTION 999.00
MOTOR VEHICLE 315,533.00
REA TAX 68,554.00

TOTAL CHARGEABLES 1,049,223.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,409,720.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,338.15) = $117,409.2810
2: ADJUSTED DISTRICT VALUATION ($27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = $89,814.0800
4: #3 X INCENTIVE MILLS (20.0) = 1,796,282.00

BASIC FORMULA $3,254,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,254,652.00
X PRORATE FACTOR (1.0000000) $3,254,652.00

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

TOTAL NET STATE AID $3,254,652.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 51  **MUSKOGEE**  
**DISTRICT:** 1003  **FORT GIBSON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,847.21) X} \\
\text{FOUNDATION AID FACTOR ($1,837.57) =} \\
\text{$5,231,947.68}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \\
\text{$1,865,249.64}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X} (\$305,660) \\
\text{229,245.00}
\]

\[
\text{SCHOOL LAND EARNINGS} \\
\text{267,357.00}
\]

\[
\text{GROSS PRODUCTION} \\
\text{2,231.00}
\]

\[
\text{MOTOR VEHICLE} \\
\text{688,010.00}
\]

\[
\text{REA TAX} \\
\text{43,532.00}
\]

**TOTAL CHARGEABLES**

\[
3,095,624.64
\]

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

\[
2,136,323.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,495.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{68,576.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (87.74) X} \\
\text{INC. WEIGHTED ADM (2,847.21) =} \\
\text{$249,814.2054}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($122,743,894) / 1000 =} \\
\text{122,743.8940}
\]

\[
\text{3: #1 - #2 =} \\
\text{$127,070.3114}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
\text{2,541,406.00}
\]

**BASIC FORMULA**

\[
4,746,305.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
4,746,305.00
\]

**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**

\[
4,746,305.00
\]

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*Initial Allocation - FY 2020*
COUNTY: 51 MUSKOgee            DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.70) X
FOUNDATION AID FACTOR ($1,837.57) = $947,634.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,602) 36,451.50
SCHOOL LAND EARNINGS 42,734.00
GROSS PRODUCTION 354.00
MOTOR VEHICLE 111,756.00
REA TAX 81,006.00

TOTAL CHARGEABLES 403,256.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,378.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (515.70) = $45,247.5180
2: ADJUSTED DISTRICT VALUATION
($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $37,108.5990
4: #3 X INCENTIVE MILLS (20.0) = 742,172.00

BASIC FORMULA $1,311,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,311,038.00
X PRORATE FACTOR (1.000000) $1,311,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,311,038.00

Initial Allocation - FY 2020
COUNTY:  51  MUSKOGEE  DISTRICT:  I008  OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X FOUNDATION AID FACTOR ($1,837.57) = $2,350,546.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,697.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,948) 94,461.00
SCHOOL LAND EARNINGS 110,164.00
GROSS PRODUCTION 919.00
MOTOR VEHICLE 280,735.00
REA TAX 72,293.00

TOTAL CHARGEABLES 722,269.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,628,276.00

TRANSPORTATION:

REGULAR A.D.H.(567.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 50,440.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,279.16) = $112,233.4984
2:  ADJUSTED DISTRICT VALUATION ($9,814,018) / 1000 = 9,814.0180
3:  #1 - #2 = $102,419.4804
4:  #3 X INCENTIVE MILLS (20.0) = 2,048,390.00

BASIC FORMULA $3,727,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,727,106.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,727,106.00

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

COUNTY:  51 MUSKOGEE   DISTRICT:  I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR ($1,837.57) =  $17,193,664.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,143,088.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($966,155) 724,616.25
SCHOOL LAND EARNINGS 844,341.00
GROSS PRODUCTION 7,056.00
MOTOR VEHICLE 2,226,236.00
REA TAX 102,028.00

TOTAL CHARGEABLES 8,047,365.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,146,299.00

TRANSPORTATION:
REGULAR A.D.H.(3,784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 173,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (9,356.74) = $820,960.3676
2: ADJUSTED DISTRICT VALUATION ($269,031,713) / 1000 = 269,031.7130
3: #1 - #2 = $551,928.6546
4: #3 X INCENTIVE MILLS (20.0) = 11,038,573.00

BASIC FORMULA $20,358,444.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,358,444.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,358,444.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE            DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,791.90) X FOUNDATION AID FACTOR ($1,837.57) = $5,130,311.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,491) 228,368.25
SCHOOL LAND EARNINGS 266,017.00
GROSS PRODUCTION 2,224.00
MOTOR VEHICLE 684,085.00
REA TAX 17,328.00
TOTAL CHARGEABLES 1,949,539.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,180,772.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,791.90) = $244,961.3060
2: ADJUSTED DISTRICT VALUATION ($47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = $197,185.2540
4: #3 X INCENTIVE MILLS (20.0) = 3,943,705.00

BASIC FORMULA $7,202,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,202,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,202,227.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE  
DISTRICT: I046 BRAGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (267.07) X
  FOUNDATION AID FACTOR ($1,837.57) =  $490,759.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $96,039.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,385)  19,038.75
  SCHOOL LAND EARNINGS  21,948.00
  GROSS PRODUCTION  186.00
  MOTOR VEHICLE  59,629.00
  REA TAX  20,886.00
  TOTAL CHARGEABLES  217,727.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $273,033.00

TRANSPORTATION:
  REGULAR A.D.H. (109.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) =  13,636.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (267.07) =  $23,432.72
  2:  ADJUSTED DISTRICT VALUATION
      ($6,168,446) / 1000 =  6,168.4460
  3:  #1 - #2 =  $17,264.2758
  4:  #3 X INCENTIVE MILLS (20.0) =  345,286.00

BASIC FORMULA  $631,955.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $631,955.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $631,955.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,304.77) X
  FOUNDATION AID FACTOR ($1,837.57) = $2,397,606.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $233,896.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($137,721) 103,290.75
  SCHOOL LAND EARNINGS 120,597.00
  GROSS PRODUCTION 1,005.00
  MOTOR VEHICLE 310,860.00
  REA TAX 33,288.00
  TOTAL CHARGEABLES 802,936.95
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,594,669.00

TRANSPORTATION:
  REGULAR A.D.H. (638.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (1,304.77) = $114,480.5198
  2: ADJUSTED DISTRICT VALUATION
     ($14,693,555) / 1000 = 14,693.5550
  3: #1 - #2 = $99,786.9648
  4: #3 X INCENTIVE MILLS (20.0) = 1,995,739.00
  BASIC FORMULA $3,632,975.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,632,975.00
  X PRORATE FACTOR (1.000000) $3,632,975.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,632,975.00

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

COUNTY:  51 MUSKOGEE
DISTRICT:  I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (795.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,461,033.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,420) 61,815.00
SCHOOL LAND EARNINGS 72,116.00
GROSS PRODUCTION 602.00
MOTOR VEHICLE 186,733.00
REA TAX 30,446.00

TOTAL CHARGEABLES 485,968.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,066.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,250.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (795.09) = $69,761.1966
2:  ADJUSTED DISTRICT VALUATION
($8,307,922) / 1000 = 8,307.9220
3:  #1  -  #2 = $61,453.2746
4:  #3  X INCENTIVE MILLS (20.0) = 1,229,065.00

BASIC FORMULA $2,238,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,238,381.00

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

TOTAL NET STATE AID $2,238,381.00

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 ($1,837.57) = $2,997,866.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($563,336) 422,502.00
SCHOOL LAND EARNINGS 164,769.00
GROSS PRODUCTION 212,157.00
MOTOR VEHICLE 432,862.00
REA TAX 161,345.00

TOTAL CHARGEABLES 2,350,173.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,693.00

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 54,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,631.43) = $143,141.6682

2: ADJUSTED DISTRICT VALUATION
($58,396,733) / 1000 = 58,396.7330

3: #1 - #2 = $84,744.9352

4: #3 X INCENTIVE MILLS (20.0) = 1,694,899.00

BASIC FORMULA $2,396,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,396,838.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,396,838.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (143.55) X
FOUNDATION AID FACTOR ($1,837.57) = $263,783.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,816) 25,362.00
SCHOOL LAND EARNINGS 9,988.00
GROSS PRODUCTION 12,951.00
MOTOR VEHICLE 29,048.00
REA TAX 70,967.00
TOTAL CHARGEABLES 598,381.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (143.55) = $12,595.0770
2: ADJUSTED DISTRICT VALUATION
($28,081,687) / 1000 = 28,081.6870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.55) X
FOUNDATION AID FACTOR ($1,837.57) = $1,375,513.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,244) 138,933.00
SCHOOL LAND EARNINGS 54,186.00
GROSS PRODUCTION 69,739.00
MOTOR VEHICLE 140,238.00
REA TAX 77,442.00

TOTAL CHARGEABLES 2,654,744.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,003.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (748.55) = $65,677.7770
2: ADJUSTED DISTRICT VALUATION
($142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,003.00
X PRORATE FACTOR (1.0000000) $39,003.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,837.57) = $1,783,012.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,302) 237,976.50
SCHOOL LAND EARNINGS 92,893.00
GROSS PRODUCTION 119,037.00
MOTOR VEHICLE 236,768.00
REA TAX 53,488.00

TOTAL CHARGEABLES 1,383,484.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,528.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 47,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (970.31) = $85,134.9994
2: ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $46,532.6004
4: #3 X INCENTIVE MILLS (20.0) = 930,652.00

BASIC FORMULA $1,377,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,364.00

X PRORATE FACTOR (1.0000000) $1,377,364.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,364.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY:  53  NOWATA  
DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,180.02) X
FOUNDATION AID FACTOR ($1,837.57) = $2,168,369.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,220) 72,165.00
SCHOOL LAND EARNINGS 97,361.00
GROSS PRODUCTION 18,701.00
MOTOR VEHICLE 248,272.00
REA TAX 184,041.00

TOTAL CHARGEABLES 950,402.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,967.00

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 71,574.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,180.02) = $103,534.9548
2:  ADJUSTED DISTRICT VALUATION
($19,531,992) / 1000 = 19,531.9920
3:  #1 - #2 = $84,002.9628
4:  #3 X INCENTIVE MILLS (20.0) = 1,680,059.00

BASIC FORMULA $2,969,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,969,600.00
X PRORATE FACTOR (1.000000) $2,969,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,969,600.00

Initial Allocation - FY 2020
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,354.29) X
    FOUNDATION AID FACTOR ($1,837.57) = $2,488,602.68

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $475,225.99
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($121,059) 90,794.25
    SCHOOL LAND EARNINGS 122,354.00
    GROSS PRODUCTION 23,620.00
    MOTOR VEHICLE 324,060.00
    REA TAX 64,201.00

TOTAL CHARGEABLES 1,100,255.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,388,347.00

TRANSPORTATION:
    REGULAR A.D.H.(460.00) X PER CAPITA ($81.00) X
    TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (1,354.29) = $118,825.4046
    2: ADJUSTED DISTRICT VALUATION
       ($28,610,836) / 1000 = 28,610.8360
    3: #1 - #2 = $90,214.5686
    4: #3 X INCENTIVE MILLS (20.0) = 1,804,291.00

BASIC FORMULA $3,244,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,244,429.00
X PRORATE FACTOR (1.000000) $3,244,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,244,429.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA    DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.64) X
FOUNDATION AID FACTOR ($1,837.57) = $670,051.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,138.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75
SCHOOL LAND EARNINGS 34,393.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 90,164.00
REA TAX 24,723.00
TOTAL CHARGEABLES 312,630.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,421.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,661.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (364.64) = $31,993.5136
2: ADJUSTED DISTRICT VALUATION
($7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = $24,229.2616
4: #3 X INCENTIVE MILLS (20.0) = 484,585.00

BASIC FORMULA $855,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,667.00
X PRORATE FACTOR (1.0000000) $855,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REduCTIONS 5,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID $850,245.00

Initial Allocation - FY 2020
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,837.57) = $475,177.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,368) 17,526.00
SCHOOL LAND EARNINGS 22,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,630.00
TOTAL CHARGEABLES 181,366.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,811.00

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,168.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (258.59) = $22,688.6866
2: ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 = 4,346.4090
3: #1 - #2 = $18,342.2776
4: #3 X INCENTIVE MILLS (20.0) = 366,846.00
BASIC FORMULA $675,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $675,825.00
X PRORATE FACTOR (1.0000000) $675,825.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $675,825.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: 1002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,837.57) = $827,310.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,382) 31,786.50
SCHOOL LAND EARNINGS 39,979.00
GROSS PRODUCTION 24,603.00
MOTOR VEHICLE 102,574.00
REA TAX 70,326.00

TOTAL CHARGEABLES 378,006.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,304.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,606.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (450.22) = $39,502.3028
2: ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670
3: #1 - #2 = $33,782.2358
4: #3 X INCENTIVE MILLS (20.0) = 675,645.00

BASIC FORMULA $1,153,555.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,153,555.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,555.00

Initial Allocation - FY 2020
### Foundation Aid:

**Foundation Weighted ADM (451.98)**

\[
\text{Foundation Aid Factor} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor (1,837.57)} = \$830,544.89
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $340,601.22
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000)**
    \[
    29,328.75
    \]
  - **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:** $240,768.00

### Transportation:

**Regular A.D.H. (166.00)**

\[
\text{Transportation Factor} = \text{Regular A.D.H. (166.00)} \times \text{Per Capita (88.00)} \times \text{Transportation Factor (1.39)} = \$20,305.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74)**

\[
\text{Inc. Weighted ADM (451.98)} = \$39,656.7252
\]

2. **Adjusted District Valuation**

\[
\frac{19,774,658}{1000} = 19,774.6580
\]

3. **#1 - #2 =**

\[
19,882.0672
\]

4. **#3 x Incentive Mills (20.0) =**

\[
397,641.00
\]

**Basic Formula:** $658,714.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):**

\[
\text{X Prorate Factor (1.0000000)} = \$658,714.00
\]

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
X \frac{3,592.37}{150} = \text{Class Size Penalty Amount} = 0.00
\]

**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:** $658,714.00

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Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.64) X
FOUNDATION AID FACTOR ($1,837.57) = $2,571,936.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,280) 95,460.00
SCHOOL LAND EARNINGS 120,056.00
GROSS PRODUCTION 73,911.00
MOTOR VEHICLE 312,223.00
REA TAX 72,274.00

TOTAL CHARGEABLES 1,078,170.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,493,766.00

TRANSPORTATION:

REGULAR A.D.H.(411.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 47,988.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,399.64) = $122,804.4136

2:  ADJUSTED DISTRICT VALUATION
($24,062,275) / 1000 = 24,062.2750

3:  #1 - #2 = $98,742.1386

4:  #3 X INCENTIVE MILLS (20.0) = 1,974,843.00

BASIC FORMULA $3,516,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,516,597.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,516,597.00

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 ($1,837.57) =    $1,484,150.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*        $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,113)    48,834.75
SCHOOL LAND EARNINGS          61,419.00
GROSS PRODUCTION              37,805.00
MOTOR VEHICLE                159,100.00
REA TAX                       130,321.00

TOTAL CHARGEABLES            680,957.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,193.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =     26,396.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (807.67) =     $70,864.9658
2:  ADJUSTED DISTRICT VALUATION
    ($15,106,410) / 1000 =      15,106.4100
3:  #1 - #2 =        $55,758.5558
4:  #3 X INCENTIVE MILLS (20.0) =   1,115,171.00

BASIC FORMULA                $1,944,760.00
SUPPLEMENT                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,944,760.00
X PRORATE FACTOR (1.0000000)        $1,944,760.00
OCAS NONCOMPLIANCE PENALTY         $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    $3,592.37 = CLASS SIZE PENALTY AMOUNT      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00
ADMINISTRATIVE COSTS PENALTY      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions      0.00
GENERAL FUND BALANCE PENALTY
    0.00
TOTAL ADDITIONS/REDUCTIONS       0.00

TOTAL NET STATE AID            $1,944,760.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE            DISTRICT:  I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.96) X
FOUNDATION AID FACTOR ($1,837.57) = $650,426.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750) 21,562.50
SCHOOL LAND EARNINGS 27,121.00
GROSS PRODUCTION 16,686.00
MOTOR VEHICLE 81,076.00
REA TAX 72,508.00

TOTAL CHARGEABLES 342,943.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,483.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (353.96) = $31,056.4504
2: ADJUSTED DISTRICT VALUATION
($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = $23,752.8344
4: #3 X INCENTIVE MILLS (20.0) = 475,057.00

BASIC FORMULA $802,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $802,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $802,356.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,837.57) = $1,716,235.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,030) 116,272.50
SCHOOL LAND EARNINGS 101,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,948,244.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,357.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (933.97) = $81,946.5278
2:  ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 = 103,816.9730
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,357.00
X PRORATE FACTOR (1.0000000) $19,357.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.81) X
FOUNDATION AID FACTOR ($1,837.57) = $1,037,877.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,844) 54,633.00
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 308,748.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,129.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (564.81) = $49,556.4294
2: ADJUSTED DISTRICT VALUATION
($13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = $36,247.1034
4: #3 X INCENTIVE MILLS (20.0) = 724,942.00

BASIC FORMULA $1,454,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,071.00

X PRORATE FACTOR (1.0000000) $1,454,071.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,071.00

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 ($1,837.57) = $894,492.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $894,492.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (486.78) = $42,710.0772
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $42,710.0772
4: #3 X INCENTIVE MILLS (20.0) = 854,202.00

BASIC FORMULA $1,748,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,748,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,748,694.00

Initial Allocation - FY 2020
### Foundation Aid

**FOUNDATION WEIGHTED ADM (538.29) X**

$989,145.56

**FOUNDATION AID FACTOR ($1,837.57) =**

$989,145.56

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$989,146.00

### Transportation

**REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X**

0.00

**TRANSPORTATION FACTOR (1.39) =**

0.00

### Salary Incentive Aid

1. **INC. AID GUARANTEE FACTOR (87.74) X**

$47,229.5646

2. **ADJUSTED DISTRICT VALUATION**

($0) / 1000 = 0.0000

3. **#1 - #2 =**

4. **#3 X INCENTIVE MILLS (20.0) =**

$47,229.5646

**BASIC FORMULA**

$1,933,737.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$1,933,737.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,933,737.00

---

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA  DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.97) X
FOUNDATION AID FACTOR ($1,837.57) = $1,321,157.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,158.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (718.97) = $63,082.4278
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $63,082.4278
4: #3 X INCENTIVE MILLS (20.0) = 1,261,649.00

BASIC FORMULA $2,582,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,582,807.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,582,807.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.51) X  
FOUNDATION AID FACTOR ($1,837.57) =  $1,050,189.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,190.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (571.51) = $50,144.2874
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $50,144.2874
4: #3 X INCENTIVE MILLS (20.0) = 1,002,886.00

BASIC FORMULA $2,067,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,067,112.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,067,112.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.84) X
FOUNDATION AID FACTOR ($1,837.57) = $1,129,811.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,129,812.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (614.84) = $53,946.0616
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $53,946.0616
4:  #3 X INCENTIVE MILLS (20.0) = 1,078,921.00
BASIC FORMULA $2,208,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,208,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 1,850.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,850.00
TOTAL NET STATE AID $2,206,883.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA  DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (5,693.30) X Foundation Aid Factor ($1,837.57) =</th>
<th>$10,461,837.28</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$10,461,837.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (2,174.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</th>
<th>99,721.00</th>
</tr>
</thead>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (5,693.30) =</th>
<th>$499,530.1420</th>
</tr>
</thead>
<tbody>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$499,530.1420</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>9,990,603.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$20,552,161.00</td>
</tr>
</tbody>
</table>

BASIC STATE AID (Basic Formula + Supplement)

<table>
<thead>
<tr>
<th>Supplement</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$20,552,161.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
<th>$20,552,161.00</th>
</tr>
</thead>
</table>

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 ($1,837.57) = $3,237,743.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,237,743.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (1,761.97) = $154,595.2478
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $154,595.2478
4: #3 X INCENTIVE MILLS (20.0) = 3,091,905.00

BASIC FORMULA $6,329,648.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $6,329,648.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,329,648.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G004  ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,636.52) X FOUNDATION AID FACTOR ($1,837.57) = $3,007,220.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,007,220.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,636.52) = $143,588.2648
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $143,588.2648
4: #3 X INCENTIVE MILLS (20.0) = 2,871,765.00
BASIC FORMULA $5,878,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,878,985.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,878,985.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.67) X
FOUNDATION AID FACTOR ($1,837.57) = $1,539,277.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,277.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (837.67) = $73,497.1658
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $73,497.1658
4: #3 X INCENTIVE MILLS (20.0) = 1,469,943.00

BASIC FORMULA $3,009,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,009,220.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,009,220.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (11,919.13) X
  FOUNDATION AID FACTOR ($1,837.57) = $21,902,235.71

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,902,236.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (11,919.13) = $1,045,784.4662
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $1,045,784.4662
  4:  #3 X INCENTIVE MILLS (20.0) = 20,915,689.00

  BASIC FORMULA $42,817,925.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,817,925.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $42,817,925.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,837.57) =  $60,596,810.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,363,409)      3,272,556.75
SCHOOL LAND EARNINGS                               2,846,715.00
GROSS PRODUCTION                                   125,261.00
MOTOR VEHICLE                                      7,472,666.00
REA TAX                                             0.00
TOTAL CHARGEABLES                                  30,636,640.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $29,960,170.00

TRANSPORTATION:
REGULAR A.D.H.(7,355.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 337,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (32,976.60) =  $2,893,366.8840
2:  ADJUSTED DISTRICT VALUATION
    ($1,027,912,646) / 1000 = 1,027,912.6460
3:  #1 - #2 = $1,865,454.2380
4:  #3 X INCENTIVE MILLS (20.0) = 37,309,085.00

BASIC FORMULA                                      $67,606,629.00
SUPPLEMENT                                         0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $67,606,629.00
X PRORATE FACTOR (1.0000000)                       $67,606,629.00

OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00
GENERAL FUND BALANCE PENALTY                      0.00
TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $67,606,629.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA   DISTRICT: I003 LUTHER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,246.24) X</td>
<td>$1,837.57</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td>$2,290,053.24</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,600,303.18</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$1,600,303.18</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X (185,836)</td>
<td>139,377.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>121,231.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>5,307.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>313,888.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>173,398.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,353,504.18</td>
</tr>
</tbody>
</table>

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. (654.00) X PER CAPITA ($62.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$56,362.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,246.24) = $109,345.0976
2: ADJUSTED DISTRICT VALUATION
   ($96,877,421) / 1000 = $96,877.4210
3: #1 - #2 = $12,467.6766
4: #3 X INCENTIVE MILLS (20.0) = $249,354.00

BASIC FORMULA $305,716.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,716.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $305,716.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR ($1,837.57) = $15,998,325.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,296,214) 972,160.50
SCHOOL LAND EARNINGS 845,634.00
GROSS PRODUCTION 37,186.00
MOTOR VEHICLE 2,204,787.00
REA TAX 26,090.00
TOTAL CHARGEABLES 8,032,023.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,966,302.00

TRANSPORTATION:
REGULAR A.D.H.(4,037.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 185,177.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (8,706.24) = $763,885.4976
2:  ADJUSTED DISTRICT VALUATION
($233,362,836) / 1000 = 233,362.8360
3:  #1 - #2 = $530,522.6616
4:  #3 X INCENTIVE MILLS (20.0) = 10,610,453.00

BASIC FORMULA $18,761,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,761,932.00
X PRORATE FACTOR (1.000000) $18,761,932.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,761,932.00

Initial Allocation - FY 2020
## Foundation Aid:

\[
\text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \text{FOUNDATION AID}
\]

\[
\text{FOUNDATION AID} = (9,339.63 \times 1,837.57) = 17,162,223.90
\]

### Less Chargeables:

- AD VALOREM CHARGEABLE\* \( \times \) \( \text{AD VALOREM CHARGEABLE} \times \text{INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT} \)
- COUNTY 4 MILL LEVY \( \times \) \( \text{SCHOOL LAND EARNINGS} \times \text{GROSS PRODUCTION} \)
- MOTOR VEHICLE \( \times \) \( \text{RE A TAX} \)

\[
\text{TOTAL CHARGEABLES} = 11,455,715.39
\]

### Net Foundation Aid

\[
\text{NET FOUNDATION AID} = 17,162,223.90 - 11,455,715.39 = 5,706,508.51
\]

## Transportation:

\[
\text{TRANSPORTATION FACTOR} \times \text{REGULAR A.D.H.} \times \text{PER CAPITA} = \text{TRANSPORTATION AID}
\]

\[
\text{TRANSPORTATION AID} = (5,130 \times 33 \times 1.39) = 235,313.00
\]

## Salary Incentive Aid:

1. \( \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \text{SALARY INCENTIVE AID 1} \)
2. \( \text{ADJUSTED DISTRICT VALUATION} = \frac{422,010,470}{1000} = 422,010.47 \)
3. \( \text{#1 - #2} = \frac{397,448.6662}{7948.973} = \text{SALARY INCENTIVE AID 3} \)
4. \( \text{#3} \times \text{INCENTIVE MILLS} \times \text{INCENTIVE MILLAGE} = \text{SALARY INCENTIVE AID 4} \)

\[
\text{SALARY INCENTIVE AID} = 13,890,795.00
\]

## Total Net State Aid

\[
\text{TOTAL NET STATE AID} = 13,890,795.00
\]
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,837.57) = $6,514,810.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($516,914) 387,685.50
SCHOOL LAND EARNINGS 337,932.00
GROSS PRODUCTION 14,811.00
MOTOR VEHICLE 887,337.00
REA TAX 49,147.00
TOTAL CHARGEABLES 2,952,898.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,561,912.00

TRANSPORTATION:

REGULAR A.D.H.(1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,545.34) = $311,068.1316

2: ADJUSTED DISTRICT VALUATION
($80,181,009) / 1000 = 80,181.0090

3: #1 - #2 = $230,887.1226

4: #3 X INCENTIVE MILLS (20.0) = 4,617,742.00

BASIC FORMULA $8,253,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,253,918.00

X PRORATE FACTOR (1.0000000) $8,253,918.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,253,918.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

### County: 55 Oklahoma  
**District:** I009 Jones

#### Foundation Aid:

- **Foundation Weighted ADM:** 1,668.17
- **Foundation Aid Factor:** $1,837.57

\[
\text{Foundation Aid} = 1,668.17 \times 1,837.57 = 3,065,379.15
\]

#### Less Chargeables:

- **Ad Valorem Chargeable**: $688,272.91
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: 0.75000 \times $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

\[
\text{Total Chargeables} = 1,495,500.41
\]

#### Net Foundation Aid (Zero if Less Than Zero):

\[
\text{Net Foundation Aid} = 1,569,879.00
\]

#### Transportation:

- **Regular A.D.H.** 827.00 \times Per Capita 33.00 \times Transportation Factor 1.39 = 37,934.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 87.74 \times Weighted ADM 1,668.17 = 146,365.2358
2. **Adjusted District Valuation**
   \[
   \left(\frac{41,387,427}{1000}\right) = 41,387.4270
   \]
3. **#1 - #2**
4. **#3 \times Incentive Mills 20.0** = 2,099,556.00

\[
\text{Basic Formula} = 3,707,369.00
\]

#### Supplement

\[
\text{Supplement} = 0.00
\]

#### Basic State Aid (Basic Formula + Supplement) \times Prorate Factor 1.000000

\[
\text{Basic State Aid} = 3,707,369.00
\]

#### OCAS Noncompliance Penalty

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

#### Class Size Grade Level Weighted Penalty

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

#### Administrative Costs Penalty

\[
\text{Administrative Costs Penalty} = 0.00
\]

#### Adjustments Due to Additions and Reductions

\[
\text{General Fund Balance Penalty} = 0.00
\]

\[
\text{Total Additions/Reductions} = 0.00
\]

\[
\text{Total Net State Aid} = 3,707,369.00
\]

---

*Initial Allocation - FY 2020*
# State Aid Allocation 2019-2020

**Count**: 55 Oklahoma  
**District**: 1012 Edmond

## Foundation Aid

- **Foundation Weighted ADM**: (37,456.88) x  
  - **Foundation Aid Factor ($1,837.57)** = $68,829,638.98

## Less Chargeables:
- **Ad Valorem Chargeable***: $33,245,255.23  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($5,667,103)**: 4,250,327.25  
- **School Land Earnings**: 3,701,929.00  
- **Gross Production**: 162,513.00  
- **Motor Vehicle**: 9,377,120.00  
- **REA Tax**: 9,678.00

**Total Chargeables**: 50,746,822.48  
**Net Foundation Aid (Zero if Less Than Zero)**: $18,082,817.00

## Transportation

- **Regular A.D.H. (15,340.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = 703,646.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (37,456.88)** = $3,286,466.6512
2. **Adjusted District Valuation**: 1,964,250.8400
3. **#1 - #2 = 1,322,215.8112**
4. **#3 X Incentive Mills (20.0) = 26,444,316.00**

**Basic Formula**: $45,230,779.00  
**Supplement**: 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** = $45,230,779.00

## 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**: $45,230,779.00

---

*Initial Allocation - FY 2020*
COUNTY:  55 OKLAHOMA  DISTRICT:  I037 MILLWOOD

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (1,436.29) X  
  FOUNDATION AID FACTOR ($1,837.57) =  $2,639,283.42

  LESS CHARGEABLES:

  AD VALOREM CHARGEABLE*  $684,853.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($191,797)  143,847.75
  SCHOOL LAND EARNINGS  124,897.00
  GROSS PRODUCTION  5,504.00
  MOTOR VEHICLE  340,020.00
  REA TAX  0.00

  TOTAL CHARGEABLES  1,299,121.84

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,340,162.00

TRANSPORTATION:

  REGULAR A.D.H.(780.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  35,779.00

SALARY INCENTIVE AID:

  1: INC. AID GUARANTEE FACTOR (87.74) X  
     INC. WEIGHTED ADM (1,436.29) =  $126,020.0846

  2: ADJUSTED DISTRICT VALUATION  
     ($43,235,675) / 1000 =  43,235.6750

  3: #1 - #2 =  $82,784.4096

  4: #3 X INCENTIVE MILLS (20.0) =  1,655,688.00

BASIC FORMULA  $3,031,629.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,031,629.00

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  $3,031,629.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,769.98) X
FOUNDATION AID FACTOR ($1,837.57) =  $10,602,742.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,357,447.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,432)  558,324.00
SCHOOL LAND EARNINGS  484,261.00
GROSS PRODUCTION  21,404.00
MOTOR VEHICLE  1,273,380.00
REA TAX  0.00
TOTAL CHARGEABLES  7,694,816.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,907,926.00

TRANSPORTATION:
REGULAR A.D.H.(2,300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  105,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,769.98) =  $506,258.0452
2: ADJUSTED DISTRICT VALUATION
($350,847,904) / 1000 =  350,847,9040
3: #1 - #2 =  $155,410.1412
4: #3 X INCENTIVE MILLS (20.0) =  3,108,203.00

BASIC FORMULA  $6,121,630.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,121,630.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,121,630.00

Initial Allocation - FY 2020
COUNTY:  55  OKLAHOMA  
DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X  
FOUNDATION AID FACTOR ($1,837.57) =  $41,624,856.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,182,375)  2,386,781.25
SCHOOL LAND EARNINGS  2,075,109.00
GROSS PRODUCTION  91,342.00
MOTOR VEHICLE  5,532,047.00
REA TAX  60,647.00
TOTAL CHARGEABLES  18,643,506.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,981,349.00

TRANSPORTATION:
REGULAR A.D.H.(7,180.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  329,347.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (22,652.12) =  $1,987,497.0088
2:  ADJUSTED DISTRICT VALUATION  
($526,586,522) / 1000 =  526,586.5220
3:  #1 - #2 =  $1,460,910.4868
4:  #3 X INCENTIVE MILLS (20.0) =  29,218,210.00
BASIC FORMULA  $52,528,906.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $52,528,906.00
X PRORATE FACTOR (1.0000000)  $52,528,906.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $52,528,906.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,072.00) X
FOUNDATION AID FACTOR ($1,837.57) = $3,807,445.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,565.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,358) 197,518.50
SCHOOL LAND EARNINGS 171,621.00
GROSS PRODUCTION 7,565.00
MOTOR VEHICLE 440,323.00
REA TAX 0.00
TOTAL CHARGEABLES 1,698,593.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,108,852.00

TRANSPORTATION:
REGULAR A.D.H.(961.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,081.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
    INC. WEIGHTED ADM (2,072.00) = $181,797.2800
2:  ADJUSTED DISTRICT VALUATION
    ($58,498,050) / 1000 = 58,498.0500
3:  #1 - #2 = $123,299.2300
4:  #3 X INCENTIVE MILLS (20.0) = 2,465,985.00

BASIC FORMULA $4,618,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,618,918.00
X PRORATE FACTOR (1.0000000) $4,618,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,618,918.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: 1088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,227.20) X
FOUNDATION AID FACTOR ($1,837.57) = $5,930,205.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,688.59
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($397,137) 297,852.75
SCHOOL LAND EARNINGS 259,190.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 654,964.00
REA TAX 0.00

TOTAL CHARGEABLES 1,491,089.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,439,117.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,227.20) = $283,154.5280
2: ADJUSTED DISTRICT VALUATION
($16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = $266,476.1110
4: #3 X INCENTIVE MILLS (20.0) = 5,329,522.00

BASIC FORMULA $9,768,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,768,639.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,768,639.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,200.00) X  
FOUNDATION AID FACTOR ($1,837.57) = $119,809,564.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,406,121) 8,554,590.75
SCHOOL LAND EARNINGS 7,467,953.00
GROSS PRODUCTION 325,529.00
MOTOR VEHICLE 19,277,695.00
REA TAX 1,010.00

TOTAL CHARGEABLES 69,259,933.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,549,630.00

TRANSPORTATION:

REGULAR A.D.H.(12,703.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 582,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (65,200.00) = $5,720,648.00
2: ADJUSTED DISTRICT VALUATION ($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = 3,613,307.4130
4: #3 X INCENTIVE MILLS (20.0) = 72,266,148.00

BASIC FORMULA $123,398,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,398,465.00

X PRORATE FACTOR (1.0000000) $123,398,465.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 931.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 931.00

TOTAL NET STATE AID $123,397,534.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,837.57) = $481,535.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $481,535.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (262.05) = $22,992.2670

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $22,992.2670

4: #3 X INCENTIVE MILLS (20.0) = 459,845.00

BASIC FORMULA $941,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,380.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,380.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (39.96) X
FOUNDATION AID FACTOR ($1,837.57) = $73,429.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,429.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (39.96) = $3,506.0904
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $3,506.0904
4: #3 X INCENTIVE MILLS (20.0) = 70,122.00

BASIC FORMULA $143,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,551.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.13) X
FOUNDATION AID FACTOR ($1,837.57) = $319,976.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,976.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (174.13) = $15,278.1662
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $15,278.1662
4: #3 X INCENTIVE MILLS (20.0) = 305,563.00

BASIC FORMULA $625,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $625,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $625,539.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE      DISTRICT:  C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.25) X
FOUNDATION AID FACTOR ($1,837.57) = $1,126,889.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,819) 29,114.25
SCHOOL LAND EARNINGS 50,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,336.00
TOTAL CHARGEABLES 281,202.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,687.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (613.25) = $53,806.5550
2: ADJUSTED DISTRICT VALUATION ($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = $43,496.3580
4: #3 X INCENTIVE MILLS (20.0) = 869,927.00
BASIC FORMULA $1,746,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,258.00
X PRORATE FACTOR (1.0000000) $1,746,258.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,746,258.00

Initial Allocation - FY 2020
SW STATE AID ALLOCATION 2019-2020

TENTATIVE STATE AID ALLOCATION

COUNTY:  56  OKMULGEE

DISTRICT:  I001  OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,255.71) X
FOUNDATION AID FACTOR ($1,837.57) = $4,145,025.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,040) 113,280.00
SCHOOL LAND EARNINGS 195,440.00
GROSS PRODUCTION 25,737.00
MOTOR VEHICLE 535,282.00
REA TAX 11,680.00
TOTAL CHARGEABLES 1,709,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,435,956.00

TRANSPORTATION:
REGULAR A.D.H. (929.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,255.71) = $197,915.9954
2: ADJUSTED DISTRICT VALUATION
($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $143,997.4294
4: #3 X INCENTIVE MILLS (20.0) = 2,879,949.00

BASIC FORMULA $5,358,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,358,518.00

X PRORATE FACTOR (1.0000000) $5,358,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,358,518.00

Initial Allocation - FY 2020
COUNTY: 56 OKMULGEE            DISTRICT: 1002 HENRYETTA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,995.90) X
   FOUNDATION AID FACTOR ($1,837.57) = $3,667,605.96

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $462,287.09
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($136,234) 102,175.50
   SCHOOL LAND EARNINGS 176,356.00
   GROSS PRODUCTION 23,099.00
   MOTOR VEHICLE 457,236.00
   REA TAX 9,467.00
   TOTAL CHARGEABLES 1,230,620.59

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,985.00

TRANSPORTATION:
   REGULAR A.D.H. (975.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,995.90) = $175,120.2660
   2: ADJUSTED DISTRICT VALUATION
      ($29,441,946) / 1000 = 29,441.9460
   3: #1 - #2 = $145,678.3200
   4: #3 X INCENTIVE MILLS (20.0) = 2,913,566.00

   BASIC FORMULA $5,395,274.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,395,274.00
   X PRORATE FACTOR (1.0000000) $5,395,274.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS
     AND REDuctions 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $5,395,274.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE           DISTRICT: I003 MORRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,671.59) X
  FOUNDATION AID FACTOR ($1,837.57) = $3,071,663.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $317,475.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,410) 91,807.50
  SCHOOL LAND EARNINGS 158,599.00
  GROSS PRODUCTION 20,727.00
  MOTOR VEHICLE 408,176.00
  REA TAX 130,364.00

  TOTAL CHARGEABLES 1,127,149.32

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,514.00

TRANSPORTATION:
  REGULAR A.D.H. (633.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 56,312.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (1,671.59) = $146,665.3066
  2: ADJUSTED DISTRICT VALUATION
     ($19,358,282) / 1000 = 19,358.2820
  3: #1 - #2 = $127,307.0246
  4: #3 X INCENTIVE MILLS (20.0) = 2,546,140.00

  BASIC FORMULA $4,546,966.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,546,966.00

  X PRORATE FACTOR (1.0000000) $4,546,966.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,546,966.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE        DISTRICT: 1004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.22) X 
FOUNDATION AID FACTOR ($1,837.57) = $3,037,907.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,922) 92,191.50
SCHOOL LAND EARNINGS 159,363.00
GROSS PRODUCTION 20,880.00
MOTOR VEHICLE 408,556.00
REA TAX 183,485.00
TOTAL CHARGEABLES 1,407,015.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,892.00

TRANSPORTATION:
REGULAR A.D.H.(988.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 78,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,653.22) = $145,053.5228
2: ADJUSTED DISTRICT VALUATION 
($33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = $111,250.4008
4: #3 X INCENTIVE MILLS (20.0) = 2,225,008.00

BASIC FORMULA $3,934,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,934,179.00
PRORATE FACTOR (1.0000000) $3,934,179.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
$3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,934,179.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,837.57) = $1,528,986.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,861) 47,895.75
SCHOOL LAND EARNINGS 82,888.00
GROSS PRODUCTION 10,827.00
MOTOR VEHICLE 209,289.00
REA TAX 12,376.00

TOTAL CHARGEABLES 454,209.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,777.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (832.07) = $73,005.8218
2: ADJUSTED DISTRICT VALUATION
($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = $67,127.7528
4: #3 X INCENTIVE MILLS (20.0) = 1,342,555.00

BASIC FORMULA $2,464,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,464,592.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,464,592.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,837.57) =  $496,346.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,855) 12,641.25
SCHOOL LAND EARNINGS 21,914.00
GROSS PRODUCTION 2,839.00
MOTOR VEHICLE 58,323.00
REA TAX 6,258.00

TOTAL CHARGEABLES 168,764.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,582.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (270.11) = $23,699.4514
2: ADJUSTED DISTRICT VALUATION
   ($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $19,538.1554
4: #3 X INCENTIVE MILLS (20.0) = 390,763.00

BASIC FORMULA $728,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $728,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $728,161.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**County:** 56 Okmulgee  
**District:** I007 Wilson

#### Foundation Aid:

- **Foundation Weighted ADM (427.57) X**  
  **Foundation Aid Factor ($1,837.57) =**  
  $785,689.80

#### Less Chargeables:

- **Ad Valorem Chargeable***  
  $106,746.35  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($26,574)**  
  19,930.50
- **School Land Earnings**  
  34,418.00
- **Gross Production**  
  4,523.00
- **Motor Vehicle**  
  90,520.00
- **REA Tax**  
  16,856.00

**Total Chargeables:**  
272,993.85

**Net Foundation Aid (Zero if less than zero):**  
$512,696.00

#### Transportation:

- **Regular A.D.H. (219.00) X Per Capita ($57.00) X**  
  **Transportation Factor (1.39) =**  
  17,351.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X**  
   **Inc. Weighted ADM (427.57) =**  
   $37,514.9918
2. **Adjusted District Valuation**  
   ($6,508,924) / 1000  
   **6,508,9240**
3. **#1 - #2 =**  
   **$31,006.0678**
4. **#3 X Incentive Mills (20.0) =**  
   620,121.00

**Basic Formula:**  
$1,150,168.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$1,150,168.00

**Ocas Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X $3,592.37 = Class Size Penalty Amount  
0.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$1,150,168.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.73) X
FOUNDATION AID FACTOR ($1,837.57) = $1,272,939.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,374.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,729) 35,046.75
SCHOOL LAND EARNINGS 60,493.00
GROSS PRODUCTION 7,923.00
MOTOR VEHICLE 156,941.00
REA TAX 6,665.00
TOTAL CHARGEABLES 335,443.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $937,496.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (692.73) = $60,780.1302
2: ADJUSTED DISTRICT VALUATION
($4,253,783) / 1000 = 4,253.7830
3: #1 - #2 = $56,526.3472
4: #3 X INCENTIVE MILLS (20.0) = 1,130,527.00

BASIC FORMULA $2,085,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,085,148.00

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 $2,085,148.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE    DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR ($1,837.57) =                     $534,549.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,860)            29,895.00
SCHOOL LAND EARNINGS                              24,584.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             7,193.00
TOTAL CHARGEABLES                                              350,296.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $184,252.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                                7,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (290.90) =            $25,523.5660
2: ADJUSTED DISTRICT VALUATION
   ($18,513,461) / 1000 =                  18,513.4610
3: #1 - #2 =                                  $7,010.1050
4: #3 X INCENTIVE MILLS (20.0) =                                 140,202.00

BASIC FORMULA                                          $331,625.00
SUPPLEMENT                                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $331,625.00
X PRORATE FACTOR (1.0000000)                             $331,625.00

OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                         0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                        0.00
TOTAL ADDITIONS/REDUCTIONS                           0.00

TOTAL NET STATE AID                                    $331,625.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** C007 BOWRING

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (168.76) X**  
**FOUNDATION AID FACTOR ($1,837.57) =** $310,108.31

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($137,586.79)**
- **COUNTY 4 MILL LEVY (0.75000) X ($17,255) 12,941.25**
- **SCHOOL LAND EARNINGS 10,556.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 73,830.00**

**TOTAL CHARGEABLES** 234,914.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $75,194.00

### TRANSPORTATION:

**REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X**  
**TRANSPORTATION FACTOR (1.39) =** 10,678.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X**  
   **INC. WEIGHTED ADM (168.76) =** $14,807.0024
2. **ADJUSTED DISTRICT VALUATION**  
   **($7,614,100) / 1000 =** 7,614.100
3. **#1 - #2 =** $7,192.9024
4. **#3 X INCENTIVE MILLS (20.0) =** 143,858.00

**BASIC FORMULA** $229,730.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $229,730.00

**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** $229,730.00

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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 ($1,837.57) = $286,128.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,404) 14,553.00
SCHOOL LAND EARNINGS 12,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,042.00
TOTAL CHARGEABLES 242,576.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,551.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 7,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (155.71) = $13,661.9954
2: ADJUSTED DISTRICT VALUATION
($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = $4,876.5384
4: #3 X INCENTIVE MILLS (20.0) = 97,531.00

BASIC FORMULA $148,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $148,491.00
X PRORATE FACTOR (1.0000000) $148,491.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $148,491.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.30) X 
FOUNDATION AID FACTOR ($1,837.57) = $974,463.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,085) 51,813.75
SCHOOL LAND EARNINGS 42,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,666.00
TOTAL CHARGEABLES 456,665.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $517,798.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (530.30) = $46,528.5220
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = $25,690.2720
4: #3 X INCENTIVE MILLS (20.0) = 513,805.00
BASIC FORMULA $1,045,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,045,685.00
X PRORATE FACTOR (1.0000000) $1,045,685.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,045,685.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 57 Osage  
**District:** C077 McCord

### Foundation Aid

- **Foundation Weighted ADM (525.79) X**
- **Foundation Aid Factor ($1,837.57) =**  
  - **$966,175.93**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($174,727.54)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($83,370)**  
  - 62,527.50
- **School Land Earnings**  
  - 51,333.00
- **Gross Production**  
  - 0.00
- **Motor Vehicle**  
  - 0.00
- **REA Tax**  
  - 0.00

**Total Chargeables:**  
- **288,588.04**

**Net Foundation Aid (Zero if less than zero):**  
- **$677,588.00**

### Transportation

- **Regular A.D.H. (270.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =**  
  - **12,385.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) X**
   - **Inc. Weighted ADM (525.79) =**  
     - **$46,132.8146**
2. **Adjusted District Valuation ($10,200,090) / 1000 =**  
   - **10,200.0900**
3. **#1 - #2 =**  
   - **35,932.7246**
4. **#3 X Incentive Mills (20.0) =**  
   - **718,654.00**

**Basic Formula:**  
- **$1,408,627.00**

### Supplement

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**

- **$1,408,627.00**

**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:**

- **$1,408,627.00**

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*Initial Allocation - FY 2020*
COUNTY: 57 OSAGE           DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.17) X
FOUNDATION AID FACTOR ($1,837.57) = $2,427,742.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,163) 130,622.25
SCHOOL LAND EARNINGS 105,927.00
GROSS PRODUCTION 256,793.00
MOTOR VEHICLE 293,124.00
REA TAX 92,915.00
TOTAL CHARGEABLES 1,481,991.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,751.00

TRANSPORTATION:

REGULAR A.D.H.(367.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 62,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (1,321.17) = $115,919.4558
2: ADJUSTED DISTRICT VALUATION
   ($34,672,632) / 1000 = 34,672.6320
3: #1 - #2 = $81,246.8238
4: #3 X INCENTIVE MILLS (20.0) = 1,624,936.00

BASIC FORMULA $2,633,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,633,433.00

X PRORATE FACTOR (1.0000000) 1.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,633,433.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.40) X
FOUNDATION AID FACTOR ($1,837.57) = $967,296.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,876.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,080) 44,310.00
SCHOOL LAND EARNINGS 36,329.00
GROSS PRODUCTION 87,293.00
MOTOR VEHICLE 99,562.00
REA TAX 138,729.00
TOTAL CHARGEABLES 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 (87.74) X
INC. WEIGHTED ADM (526.40) = $46,186.3360
2: ADJUSTED DISTRICT VALUATION
($34,611,741) / 1000 = 34,611.7410
3: #1 - #2 = $11,574.5950
4: #3 X INCENTIVE MILLS (20.0) = 231,492.00

BASIC FORMULA $263,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $263,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $263,494.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.78) X
FOUNDATION AID FACTOR ($1,837.57) = $1,239,955.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,912.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,726) 73,294.50
SCHOOL LAND EARNINGS 59,950.00
GROSS PRODUCTION 144,329.00
MOTOR VEHICLE 161,559.00
REA TAX 100,530.00
TOTAL CHARGEABLES 899,574.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,380.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 27,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (674.78) = $59,205.1972
2: ADJUSTED DISTRICT VALUATION
($21,603,391) / 1000 = 21,603.3910
3: #1 - #2 = $37,601.8062
4: #3 X INCENTIVE MILLS (20.0) = 752,036.00
BASIC FORMULA $1,120,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)X PRORATE FACTOR (1.000000) $1,120,191.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,120,191.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,837.57) = $395,628.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,671) 20,003.25
SCHOOL LAND EARNINGS 16,379.00
GROSS PRODUCTION 39,398.00
MOTOR VEHICLE 46,986.00
REA TAX 56,129.00

TOTAL CHARGEABLES 346,807.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,822.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 7,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (215.30) = $18,890.4220
2: ADJUSTED DISTRICT VALUATION
($9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = $9,128.1110
4: #3 X INCENTIVE MILLS (20.0) = 182,562.00

BASIC FORMULA $238,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $238,545.00
X PRORATE FACTOR (1.0000000) $238,545.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $238,545.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.06) X
FOUNDATION AID FACTOR ($1,837.57) = $1,699,862.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,117.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,861) 105,645.75
SCHOOL LAND EARNINGS 86,514.00
GROSS PRODUCTION 208,081.00
MOTOR VEHICLE 235,128.00
REA TAX 175,438.00
TOTAL CHARGEABLES 1,186,924.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,938.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (925.06) = $81,164.7644
2: ADJUSTED DISTRICT VALUATION
($22,657,701) / 1000 = 22,657.7010
3: #1 - #2 = $58,507.0634
4: #3 X INCENTIVE MILLS (20.0) = 1,170,141.00

BASIC FORMULA $1,721,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,721,485.00
X PRORATE FACTOR (1.0000000) $1,721,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,721,485.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.48) X
FOUNDATION AID FACTOR ($1,837.57) = $1,039,109.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,941) 57,705.75
SCHOOL LAND EARNINGS 47,158.00
GROSS PRODUCTION 113,612.00
MOTOR VEHICLE 127,931.00
REA TAX 36,764.00
TOTAL CHARGEABLES 664,623.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,486.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (565.48) = $49,615.2152
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = $32,516.0382
4: #3 X INCENTIVE MILLS (20.0) = 650,321.00
BASIC FORMULA $1,053,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,855.00
X PRORATE FACTOR (1.000000) $1,053,855.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,053,855.00

Initial Allocation - FY 2020
COUNTY:  57  OSAGE              DISTRICT:  I090  WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,837.57) = $1,627,407.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,340.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,207) 79,655.25
SCHOOL LAND EARNINGS 65,502.00
GROSS PRODUCTION 157,016.00
MOTOR VEHICLE 176,706.00
REA TAX 242,076.00
TOTAL CHARGEABLES 1,129,296.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,111.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 39,152.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (885.63) = $77,705.1762
2:  ADJUSTED DISTRICT VALUATION
($24,490,543) / 1000 = 24,490.5430
3:  #1 - #2 = $53,214.6332
4:  #3 X INCENTIVE MILLS (20.0) = 1,064,293.00
BASIC FORMULA $1,601,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,601,556.00
X PRORATE FACTOR (1.0000000) $1,601,556.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,556.00

Initial Allocation - FY 2020
Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.92) X
FOUNDATION AID FACTOR ($1,837.57) = $352,666.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,367) 10,025.25
SCHOOL LAND EARNINGS 15,714.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,723.00

TOTAL CHARGEABLES 166,207.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,459.00

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (191.92) = $16,839.0608
2: ADJUSTED DISTRICT VALUATION
($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = $9,774.2388
4: #3 X INCENTIVE MILLS (20.0) = 195,485.00

BASIC FORMULA $392,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,540.00
X PRORATE FACTOR (1.0000000) $392,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $392,540.00

10/11/2019
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA              DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,266.36) X FOUNDATION AID FACTOR ($1,837.57) = $2,327,025.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,336) 77,502.00
SCHOOL LAND EARNINGS 121,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,860.00
REA TAX 125,401.00
TOTAL CHARGEABLES 973,954.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,071.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 52,371.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,266.36) = $111,110.4264
2: ADJUSTED DISTRICT VALUATION ($20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = $90,504.2674
4: #3 X INCENTIVE MILLS (20.0) = 1,810,085.00
BASIC FORMULA $3,215,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,215,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,215,527.00

Initital Allocation - FY 2020
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X
FOUNDATION AID FACTOR ($1,837.57) =  $1,786,173.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,507)  58,880.25
SCHOOL LAND EARNINGS  91,839.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  242,920.00
REA TAX  36,415.00

TOTAL CHARGEABLES  755,832.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,030,341.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  32,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (972.03) =  $85,285.9122
2: ADJUSTED DISTRICT VALUATION
($20,645,010) / 1000 =  20,645.0100
3: #1 - #2 =  $64,640.9022
4: #3 X INCENTIVE MILLS (20.0) =  1,292,818.00

BASIC FORMULA  $2,355,799.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,355,799.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,355,799.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,498.20) X FOUNDATION AID FACTOR ($1,837.57) = $2,753,047.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,140) 83,355.00
SCHOOL LAND EARNINGS 130,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 341,491.00
REA TAX 41,251.00
TOTAL CHARGEABLES 927,014.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,826,032.00

TRANSPORTATION:
REGULAR A.D.H. (422.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 28,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,498.20) = $131,452.0680
2: ADJUSTED DISTRICT VALUATION ($21,258,416) / 1000 = 21,258.4160
3: #1 - #2 = $110,193.6520
4: #3 X INCENTIVE MILLS (20.0) = 2,203,873.00
BASIC FORMULA $4,058,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,058,061.00
X PRORATE FACTOR (1.000000) $4,058,061.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,058,061.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: 1023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,577.58) X
FOUNDATION AID FACTOR ($1,837.57) = \$6,574,053.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,768) 206,826.00
SCHOOL LAND EARNINGS 322,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 841,610.00
REA TAX 53,031.00
TOTAL CHARGEABLES $2,396,655.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,177,398.00

TRANSPORTATION:
REGULAR A.D.H.(844.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,577.58) = $313,896.8692
2: ADJUSTED DISTRICT VALUATION ($61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = $251,913.7292
4: #3 X INCENTIVE MILLS (20.0) = 5,038,275.00
BASIC FORMULA $9,254,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,254,387.00
X PRORATE FACTOR (1.0000000) $9,254,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,254,387.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA  DISTRICT:  I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,837.57) = $1,762,101.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,707) 52,280.25
SCHOOL LAND EARNINGS 81,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 208,095.00
REA TAX 60,776.00

TOTAL CHARGEABLES 737,152.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,948.00

TRANSPORTATION:

REGULAR A.D.H.(263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (958.93) = $84,136.5182
2:  ADJUSTED DISTRICT VALUATION
($20,744,569) / 1000 = 20,744.5690
3:  #1 - #2 = $63,391.9492
4:  #3 X INCENTIVE MILLS (20.0) = 1,267,839.00

BASIC FORMULA $2,324,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,324,226.00
X PRORATE FACTOR (1.0000000) $2,324,226.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,324,226.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,065.48) X
FOUNDATION AID FACTOR ($1,837.57) = $1,957,894.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,785) 59,088.75
SCHOOL LAND EARNINGS 92,193.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 234,932.00
REA TAX 54,336.00

TOTAL CHARGEABLES 721,773.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,236,120.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,065.48) = $93,485.2152
2: ADJUSTED DISTRICT VALUATION
($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $75,952.5442
4: #3 X INCENTIVE MILLS (20.0) = 1,519,051.00

BASIC FORMULA $2,789,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,789,038.00

X PRORATE FACTOR (1.0000000) $2,789,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,789,038.00

Initial Allocation - FY 2020
COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.06) X
FOUNDATION AID FACTOR ($1,837.57) = $694,711.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,158) 21,868.50
SCHOOL LAND EARNINGS 31,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,174.00

TOTAL CHARGEABLES 158,739.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,972.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 12,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (378.06) = $33,170.9844
2: ADJUSTED DISTRICT VALUATION
($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $27,649.6064
4: #3 X INCENTIVE MILLS (20.0) = 552,992.00

BASIC FORMULA $1,101,488.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,488.00
X PRORATE FACTOR (1.000000) $1,101,488.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,488.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 59 PAWNEE  
**DISTRICT:** I001 PAWNEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM**: (1,296.66)  
- **FOUNDATION AID FACTOR**: ($1,837.57)  

\[
\text{FOUNDATION AID} = (1,296.66 \times 1,837.57) = 2,382,703.52
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** (increased millage due to personal property tax adjustment): $435,691.47
- **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

\[
\text{TOTAL CHARGEABLES} = 1,081,958.72
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,300,745.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (461.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 56,390.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**: (87.74) X  
   **INC. WEIGHTED ADM**: (1,296.66) = $113,768.9484

2. **ADJUSTED DISTRICT VALUATION**: ($24,559,835) / 1000 = 24,559.8350

3. **#1 - #2** = $89,209.1134

4. **#3 X INCENTIVE MILLS (20.0)** = 1,784,182.00

**BASIC FORMULA**: $3,141,317.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $3,141,317.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{CLASS SIZE PENALTY AMOUNT} = (3,592.37 \times 0) = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $3,141,317.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.96) X

FOUNDATION AID FACTOR ($1,837.57) = $4,988,929.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,301) 173,475.75
SCHOOL LAND EARNINGS 248,776.00
GROSS PRODUCTION 165,081.00
MOTOR VEHICLE 648,752.00
REA TAX 357,296.00

TOTAL CHARGEABLES 2,414,935.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,573,993.00

TRANSPORTATION:

REGULAR A.D.H. (1,216.00) X PER CAPITA ($53.00) X

TRANSPORTATION FACTOR (1.39) = 89,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X

INC. WEIGHTED ADM (2,714.96) = $238,210.5904

2: ADJUSTED DISTRICT VALUATION

($49,757,142) / 1000 = 49,757.1420

3: #1 - #2 = $188,453.4484

4: #3 X INCENTIVE MILLS (20.0) = 3,769,069.00

BASIC FORMULA $6,432,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $6,432,645.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,432,645.00

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 ($1,837.57) = $481,663.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,234) 39,925.50
SCHOOL LAND EARNINGS 24,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,945.00

TOTAL CHARGEABLES 171,066.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,597.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (262.12) = $22,998.4088
2: ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660
3: #1 - #2 = $17,389.9428
4: #3 X INCENTIVE MILLS (20.0) = 347,799.00

BASIC FORMULA $664,313.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,313.00
X PRORATE FACTOR (1.0000000) $664,313.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,313.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,837.57) = $1,380,841.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,324) 114,993.00
SCHOOL LAND EARNINGS 70,572.00
GROSS PRODUCTION 33,950.00
MOTOR VEHICLE 183,591.00
REA TAX 86,743.00
TOTAL CHARGEABLES $882,706.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,135.00

TRANSPORTATION:
REGULAR A.D.H.(395.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (751.45) = $65,932.2230
2:  ADJUSTED DISTRICT VALUATION
($23,454,202) / 1000 = 23,454.2020
3:  #1 - #2 = $42,478.0210
4:  #3 X INCENTIVE MILLS (20.0) = 849,560.00
BASIC FORMULA $1,381,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,736.00
X PRORATE FACTOR (1.0000000) $1,381,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,381,736.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE       DISTRICT: 1016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,043.99) x
FOUNDATION AID FACTOR ($1,837.57) = $18,456,534.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($2,027,521) 1,520,640.75
SCHOOL LAND EARNINGS 933,170.00
GROSS PRODUCTION 449,021.00
MOTOR VEHICLE 2,400,735.00
REA TAX 178,596.00
TOTAL CHARGEABLES 11,989,101.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,467,433.00

TRANSPORTATION:
REGULAR A.D.H. (3,445.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 158,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) x
INC. WEIGHTED ADM (10,043.99) = $881,259.6826
2: ADJUSTED DISTRICT VALUATION
   ($405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = $475,600.9526
4: #3 x INCENTIVE MILLS (20.0) = 9,512,019.00

BASIC FORMULA $16,137,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $16,137,474.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,137,474.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I056 PERKINS-TRYON

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,304.80) X  
FOUNDATION AID FACTOR ($1,837.57) = $4,235,231.34

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,038,600.05  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($492,585) 369,438.75  
SCHOOL LAND EARNINGS 226,688.00  
GROSS PRODUCTION 109,121.00  
MOTOR VEHICLE 581,108.00  
REA TAX 190,100.00  
TOTAL CHARGEABLES 2,515,055.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,720,176.00

**TRANSPORTATION:**  
REGULAR A.D.H.(961.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 78,812.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (2,304.80) = $202,223.15  
2: ADJUSTED DISTRICT VALUATION  
($63,184,167) / 1000 = 63,184.1670  
3: #1 - #2 = $139,038.9850  
4: #3 X INCENTIVE MILLS (20.0) = 2,780,780.00  
BASIC FORMULA $4,579,768.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,579,768.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
289.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
289.00

**TOTAL NET STATE AID** $4,579,479.00

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,981.99) X
FOUNDATION AID FACTOR ($1,837.57) = $5,479,615.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,441,810) 1,081,357.50
SCHOOL LAND EARNINGS 270,625.00
GROSS PRODUCTION 130,397.00
MOTOR VEHICLE 710,808.00
REA TAX 70,778.00
TOTAL CHARGEABLES 7,207,478.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,376.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,981.99) = $261,639.80
2: ADJUSTED DISTRICT VALUATION
($321,340,146) / 1000 = 321,340.1460
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) $63,117.00
X PRORATE FACTOR (1.0000000) $63,117.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $63,117.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.77) X FOUNDATION AID FACTOR ($1,837.57) = $1,114,982.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,893) 82,419.75
SCHOOL LAND EARNINGS 50,602.00
GROSS PRODUCTION 24,307.00
MOTOR VEHICLE 130,977.00
REA TAX 44,849.00
TOTAL CHARGEABLES 734,229.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,753.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 26,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (606.77) = $53,237.9998
2: ADJUSTED DISTRICT VALUATION ($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $28,813.7678
4: #3 X INCENTIVE MILLS (20.0) = 576,275.00
BASIC FORMULA $983,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,786.00
X PRORATE FACTOR (1.0000000) $983,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $983,786.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I103  YALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (664.18)</td>
<td>$1,220,477.24</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>$340,356.12</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>99,507.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,001.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>29,464.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>164,095.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>144,856.00</td>
</tr>
</tbody>
</table>

**Total Chargeables =** $839,279.87

Net Foundation Aid (zero if less than zero) = $381,197.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (237.00) X per capita ($86.00) X Transportation Factor (1.39) =</td>
<td>$28,331.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (87.74)</td>
<td>$58,275.1532</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$20,249,666</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$38,025.4872</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0)</td>
<td>$760,510.00</td>
</tr>
</tbody>
</table>

Basic Formula = $1,170,038.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) = $1,170,038.00

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 = $1,170,038.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,837.57) = $1,321,488.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,593) 70,944.75
SCHOOL LAND EARNINGS 64,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,347.00
TOTAL CHARGEABLES 604,343.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,145.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (719.15) = $63,098.2210
2:  ADJUSTED DISTRICT VALUATION
($29,140,694) / 1000 = 29,140.6940
3:  #1 - #2 = $33,957.5270
4:  #3 X INCENTIVE MILLS (20.0) = 679,151.00

BASIC FORMULA $1,396,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,396,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,396,296.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.30) X
FOUNDATION AID FACTOR ($1,837.57) = $1,283,175.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,541) 73,905.75
SCHOOL LAND EARNINGS 67,177.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,657.00

TOTAL CHARGEABLES 522,837.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,338.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (698.30) = $61,268.8420
2: ADJUSTED DISTRICT VALUATION
($22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = $38,375.7300
4: #3 X INCENTIVE MILLS (20.0) = 767,515.00

BASIC FORMULA $1,546,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,546,476.00

X PRORATE FACTOR (1.0000000) $1,546,476.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,280.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,280.00

TOTAL NET STATE AID $1,543,196.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C056 TANNEHILL

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (288.72)} \times \text{FOUNDATION AID FACTOR ($1,837.57)} = \$530,543.21
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  \[\$193,752.64\]

  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($30,985)  
  \[23,238.75\]

- SCHOOL LAND EARNINGS  
  \[21,020.00\]

- GROSS PRODUCTION  
  \[0.00\]

- MOTOR VEHICLE  
  \[0.00\]

- REA TAX  
  \[17,463.00\]

**TOTAL CHARGEABLES**  
\[255,474.39\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\$275,069.00\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (139.00)} \times \text{PER CAPITA ($81.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$15,650.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (87.74) \times \text{INC. WEIGHTED ADM (288.72)} = \$25,332.2928

2. ADJUSTED DISTRICT VALUATION  
   \[\frac{($10,552,976)}{1000} = 10,552.9760\]

3. \#1 - \#2 = \$14,779.3168

4. \#3 \times \text{INCENTIVE MILLS (20.0)} = \$295,586.00

**BASIC FORMULA**  
\[\$586,305.00\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\times \text{PRORATE FACTOR (1.0000000)} = \$586,305.00\]

**OCAS NONCOMPLIANCE PENALTY**  
\[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\times 3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**  
\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[0.00\]

**GENERAL FUND BALANCE PENALTY**  
\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[0.00\]

**TOTAL NET STATE AID**  
\[\$586,305.00\]

---

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 ($1,837.57) = $466,889.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,391) 19,043.25
SCHOOL LAND EARNINGS 17,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,589.00

TOTAL CHARGEABLES 277,223.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,666.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 14,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (254.08) = $22,292.9792
2:  ADJUSTED DISTRICT VALUATION
($13,571,848) / 1000 = 13,571.8480
3:  #1 - #2 = $8,721.1312
4:  #3 X INCENTIVE MILLS (20.0) = 174,423.00

BASIC FORMULA $378,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,795.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (133.53) x</td>
<td>$245,370.72</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$245,371.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (133.53) =</td>
<td>$11,715.9222</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,715.9222</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>234,318.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$479,689.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$479,689.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,592.37 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$479,689.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,837.57) = $2,463,189.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $284,502.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($166,159) 124,619.25

SCHOOL LAND EARNINGS 113,600.00

GROSS PRODUCTION 159,050.00

MOTOR VEHICLE 297,670.00

REA TAX 55,982.00

TOTAL CHARGEABLES 1,035,424.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,765.00

TRANSPORTATION:

REGULAR A.D.H.(630.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 54,293.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,340.46) = $117,611.9604

2:  ADJUSTED DISTRICT VALUATION ($17,720,515) / 1000 = 17,720.5150

3:  #1 - #2 = $99,891.4454

4:  #3 X INCENTIVE MILLS (20.0) = 1,997,829.00

BASIC FORMULA $3,479,887.00

SUPPLEMENT 0.00 $3,479,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,479,887.00

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 $3,479,887.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.74) X
FOUNDATION AID FACTOR ($1,837.57) = $1,410,775.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,496.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,207) 85,655.25
SCHOOL LAND EARNINGS 78,089.00
GROSS PRODUCTION 109,050.00
MOTOR VEHICLE 198,615.00
REA TAX 79,837.00
TOTAL CHARGEABLES 1,106,743.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,033.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 36,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (767.74) = $67,361.5076
2: ADJUSTED DISTRICT VALUATION
   ($35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = $31,752.7266
4: #3 X INCENTIVE MILLS (20.0) = 635,055.00

BASIC FORMULA $975,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,186.00
X PRORATE FACTOR (1.0000000) $975,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,788.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID $973,398.00

Initial Allocation - FY 2020
COUNTY:  61  PITTSBURG  DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.11) X
FOUNDATION AID FACTOR ($1,837.57) = $1,176,246.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,885) 48,663.75
SCHOOL LAND EARNINGS 44,088.00
GROSS PRODUCTION 61,787.00
MOTOR VEHICLE 118,495.00
REA TAX 76,429.00
TOTAL CHARGEABLES 575,018.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,229.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($92.00) X
TRANSORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (640.11) = $56,163.2514
2:  ADJUSTED DISTRICT VALUATION
($13,474,053) / 1000 = 13,474.0530
3:  #1 - #2 = $42,689.1984
4:  #3 X INCENTIVE MILLS (20.0) = 853,784.00

BASIC FORMULA $1,483,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,147.00
X PRORATE FACTOR (1.0000000) $1,483,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,147.00

Initial Allocation - FY 2020
COUNTY:  61  PITTSBURG
DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.16) X
FOUNDATION AID FACTOR ($1,837.57) =                   $1,216,765.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,804)            47,853.00
SCHOOL LAND EARNINGS                                43,536.00
GROSS PRODUCTION                                    61,235.00
MOTOR VEHICLE                                      114,883.00
REA TAX                                             120,051.00

TOTAL CHARGEABLES                                            1,468,951.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               36,578.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (662.16) =            $58,097.9184
2:  ADJUSTED DISTRICT VALUATION
    ($65,751,864) / 1000 =                  65,751.8640
3:  #1  -  #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $36,578.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $36,578.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $36,578.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATEALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.59) X
FOUNDATION AID FACTOR ($1,837.57) = $1,423,363.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,560) 69,420.00
SCHOOL LAND EARNINGS 63,047.00
GROSS PRODUCTION 89,002.00
MOTOR VEHICLE 166,260.00
REA TAX 55,380.00
TOTAL CHARGEABLES $678,289.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,074.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (774.59) = $67,962.5266
2: ADJUSTED DISTRICT VALUATION ($14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = $53,277.8616
4: #3 X INCENTIVE MILLS (20.0) = 1,065,557.00
BASIC FORMULA $1,838,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,838,904.00
X PRORATE FACTOR (1.0000000) $1,838,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,838,904.00

Initial Allocation - FY 2020
## Foundation Aid

**Foundation Weighted ADM (520.42) X**

**Foundation Aid Factor ($1,837.57) = $956,308.18**

**Less Chargeables:**

- Ad Valorem Chargeable: $317,692.23
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($52,004) = 39,003.00
- School Land Earnings = 35,670.00
- Gross Production = 49,622.00
- Motor Vehicle = 97,814.00
- Rea Tax = 78,506.00

**Total Chargeables = 618,307.23**

**Net Foundation Aid (Zero if less than zero) = $338,001.00**

## Transportation

**Regular A.D.H. (241.00) X Per Capita ($92.00) X Transportation Factor (1.39) = 30,819.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (520.42) = $45,661.6508**
2. **Adjusted District Valuation ($18,363,713) / 1000 = 18,363.7130**
3. **#1 - #2 = $27,297.9378**
4. **#3 X Incentive Mills (20.0) = 545,959.00**

**Basic Formula = $914,779.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $914,779.00**

**Ocas Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3,592.37 = Class Size Penalty Amount = 0.00**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions and Reductions = 4,079.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 4,079.00**

**Total Net State Aid = $910,700.00**

---

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG  
DISTRICT:  I028  CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.82) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,359,471.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,015) 67,511.25
SCHOOL LAND EARNINGS 61,255.00
GROSS PRODUCTION 85,885.00
MOTOR VEHICLE 159,760.00
REA TAX 75,344.00

TOTAL CHARGEABLES 808,657.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,813.00

TRANSPORTATION:

REGULAR A.D.H.(311.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 37,177.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (739.82) = $64,911.8068
2:  ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3:  #1 - #2 = $43,669.6518
4:  #3 X INCENTIVE MILLS (20.0) = 873,393.00

BASIC FORMULA $1,461,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,383.00
X PRORATE FACTOR (1.0000000) $1,461,383.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,461,383.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  
DISTRICT: I030 SAVANNA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (763.73)</td>
<td>$1,403,407.34</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$174,979.32</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($85,274)</td>
<td>63,955.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>58,517.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>81,526.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>154,321.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>34,265.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 567,563.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $835,844.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (375.00) x PER CAPITA ($77.00) x TRANSPORTATION FACTOR (1.39)</td>
<td>40,136.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (763.73) = $67,009.6702
2: ADJUSTED DISTRICT VALUATION ($10,540,923) / 1000 = 10,540.9230
3: $1,129,375.00
4: #3 x INCENTIVE MILLS (20.0) = 1,129,375.00

BASIC FORMULA: $2,005,355.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $2,005,355.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,592.37 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $2,005,355.00

Initial Allocation - FY 2020
COUNTY:  61  PITTSBURG  DISTRICT:  063  PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.34) X
FOUNDATION AID FACTOR ($1,837.57) = $513,306.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,349) 23,511.75
SCHOOL LAND EARNINGS 21,373.00
GROSS PRODUCTION 29,849.00
MOTOR VEHICLE 55,830.00
REA TAX 33,241.00

TOTAL CHARGEABLES 250,913.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,394.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (279.34) = $24,509.2916
2: ADJUSTED DISTRICT VALUATION
($5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = $19,231.8036
4: #3 X INCENTIVE MILLS (20.0) = 384,636.00

BASIC FORMULA $663,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $663,272.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,272.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,999.12) } \times \text{FOUNDATION AID FACTOR ($1,837.57) } = \quad \$9,186,232.94
\]

LESS CHARGEABLES:

- \text{AD VALOREM CHARGEABLE* } \quad \$1,559,337.60
- \text{*increased millage due to personal property tax adjustment}
- \text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($638,524) } = \quad 478,893.00
- \text{SCHOOL LAND EARNINGS } \quad 436,420.00
- \text{GROSS PRODUCTION } \quad 609,607.00
- \text{MOTOR VEHICLE } \quad 1,131,161.00
- \text{REA TAX } \quad 4,751.00

\[
\text{TOTAL CHARGEABLES } \quad 4,220,169.60
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$4,966,063.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,135.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 97,932.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.74) } \times \text{INC. WEIGHTED ADM (4,999.12) } = \quad \$438,622.7888
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \quad \frac{($98,942,741)}{1000} = \quad 98,942.7410
\]

3: \[
\text{#1 } \times \text{#2 } = \quad \$339,680.0478
\]

4: \[
\text{#3 } \times \text{INCENTIVE MILLS (20.0) } = \quad 6,793,601.00
\]

\[
\text{BASIC FORMULA } \quad \$11,857,596.00
\]

\[
\text{SUPPLEMENT } \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } \quad \$11,857,596.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY } \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{3,592.37} = \text{CLASS SIZE PENALTY AMOUNT } \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY } \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS } \quad 0.00
\]

\[
\text{TOTAL NET STATE AID } \quad \$11,857,596.00
\]

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC          DISTRICT:  I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X
FOUNDATION AID FACTOR ($1,837.57) = $1,603,867.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,640) 64,980.00
SCHOOL LAND EARNINGS 75,699.00
GROSS PRODUCTION 51,338.00
MOTOR VEHICLE 195,220.00
REA TAX 83,779.00
TOTAL CHARGEABLES $908,655.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,213.00

TRANSPORTATION:

REGULAR A.D.H.(322.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (872.82) = $76,581.2268
2: ADJUSTED DISTRICT VALUATION
($27,340,202) / 1000 = 27,340.2020
3: #1 - #2 = $49,241.0248
4: #3 X INCENTIVE MILLS (20.0) = 984,820.00
BASIC FORMULA $1,717,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,630.00
X PRORATE FACTOR (1.0000000) $1,717,630.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,717,630.00

Initial Allocation - FY 2020
COUNTY: 62 PONTOTOC  DISTRICT:  I009  VAN OSS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,019.74) X</td>
<td>1,873,843.63</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td>$316,016.22</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($98,113)</td>
<td>73,584.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>85,789.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>57,888.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>222,297.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>136,476.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>892,050.97</strong></td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (534.00) X PER CAPITA ($70.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,019.74)</td>
<td>$89,471.9876</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($18,426,602) / 1000 =</td>
<td>18,426.6020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$71,045.3856</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,454,659.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</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</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,592.37 = CLASS SIZE PENALTY AMOUNT</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>****</td>
<td>$2,454,659.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC          DISTRICT: I016 BYNG

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (3,182.57) X
   FOUNDATION AID FACTOR ($1,837.57) =                   $5,848,195.15

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $889,172.80
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($311,953)          233,964.75
   SCHOOL LAND EARNINGS                                272,684.00
   GROSS PRODUCTION                                    184,169.00
   MOTOR VEHICLE                                       704,903.00
   REA TAX                                              132,609.00

   TOTAL CHARGEABLES                                            2,417,502.55

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,430,693.00

TRANSPORTATION:
   REGULAR A.D.H.(1,687.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) =                               77,383.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (3,182.57) =         $279,238.6918
   2:  ADJUSTED DISTRICT VALUATION
       ($56,961,743) / 1000 =                  56,961.7430
   3:  #1 - #2 =                                $222,276.9488
   4:  #3 X INCENTIVE MILLS (20.0) =                               4,445,539.00

   BASIC FORMULA                                                        $7,953,615.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $7,953,615.00
   X PRORATE FACTOR (1.0000000)                           $7,953,615.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                               0.00

   TOTAL ADDITIONS/REDUCTIONS                                           0.00

   TOTAL NET STATE AID                                                  $7,953,615.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) X  
FOUNDATION AID FACTOR ($1,837.57) = $8,391,189.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,988) 331,491.00
SCHOOL LAND EARNINGS 386,035.00
GROSS PRODUCTION 261,697.00
MOTOR VEHICLE 996,433.00
REA TAX 14,547.00

TOTAL CHARGEABLES 3,556,774.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,834,415.00

TRANSPORTATION:
REGULAR A.D.H. (1,867.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 85,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (4,566.46) = $400,661.2004
2: ADJUSTED DISTRICT VALUATION 
($101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = $298,935.7704
4: #3 X INCENTIVE MILLS (20.0) = 5,978,715.00

BASIC FORMULA $10,898,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,898,769.00
X PRORATE FACTOR (1.0000000) $10,898,769.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,898,769.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.94) X 
FOUNDATION AID FACTOR ($1,837.57) = $2,769,107.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,681) 116,010.75
SCHOOL LAND EARNINGS 135,290.00
GROSS PRODUCTION 91,013.00
MOTOR VEHICLE 343,251.00
REA TAX 62,755.00

TOTAL CHARGEABLES 1,377,879.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,391,228.00

TRANSPORTATION:
REGULAR A.D.H. (749.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (1,506.94) = $132,218.9156
2:  ADJUSTED DISTRICT VALUATION 
($39,249,372) / 1000 = 39,249.3720
3:  #1 - #2 = $92,969.5436
4:  #3 X INCENTIVE MILLS (20.0) = 1,859,391.00

BASIC FORMULA $3,284,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,284,976.00

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 $3,284,976.00

Initial Allocation - FY 2020
COUNTY: 62 PONTOTOC            DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.82) X
FOUNDATION AID FACTOR ($1,837.57) = $1,622,243.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,300) 57,225.00
SCHOOL LAND EARNINGS 66,610.00
GROSS PRODUCTION 45,312.00
MOTOR VEHICLE 174,926.00
REA TAX 134,615.00
TOTAL CHARGEABLES 1,092,298.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,945.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 45,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (882.82) = $77,458.6268
2: ADJUSTED DISTRICT VALUATION
($36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = $40,960.4208
4: #3 X INCENTIVE MILLS (20.0) = 819,208.00

BASIC FORMULA $1,394,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,394,937.00

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 $1,394,937.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.42) X
FOUNDATION AID FACTOR ($1,837.57) = $1,053,699.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,661) 40,995.75
SCHOOL LAND EARNINGS 47,729.00
GROSS PRODUCTION 32,368.00
MOTOR VEHICLE 123,719.00
REA TAX 69,058.00

TOTAL CHARGEABLES 566,801.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,898.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (573.42) = $50,311.8708
2: ADJUSTED DISTRICT VALUATION
($14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = $35,541.9608
4: #3 X INCENTIVE MILLS (20.0) = 710,839.00

BASIC FORMULA $1,219,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,129.00
X PRORATE FACTOR (1.0000000) $1,219,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,129.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,837.57) = $1,430,162.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,124) 49,593.00
SCHOOL LAND EARNINGS 77,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,253.00
TOTAL CHARGEABLES 777,176.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,986.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (778.29) = $68,287.1646
2:  ADJUSTED DISTRICT VALUATION
($41,512,212) / 1000 = 41,512.2120
3:  #1 - #2 = $26,774.9526
4:  #3 X INCENTIVE MILLS (20.0) = 535,499.00
BASIC FORMULA $1,205,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,205,503.00
X PRORATE FACTOR (1.0000000) $1,205,503.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,205,503.00

Initial Allocation - FY 2020
COUNTY: 63 POTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (398.88) X
  FOUNDATION AID FACTOR ($1,837.57) =                         $732,969.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $53,054.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,446) 22,084.50
  SCHOOL LAND EARNINGS 34,547.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 224.00

  TOTAL CHARGEABLES                                               109,909.65

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                        623,060.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (398.88) =                                 $34,997.7312
  2:  ADJUSTED DISTRICT VALUATION
      ($3,425,058) / 1000 =                               3,425.0580
  3:  #1 - #2 =                                               $31,572.6732
  4:  #3 X INCENTIVE MILLS (20.0) =                                  631,453.00

  BASIC FORMULA                                                    $1,254,513.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                                    $1,254,513.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID                                               $1,254,513.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (612.34) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,125,217.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $168,262.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,522) 38,641.50
  SCHOOL LAND EARNINGS 60,540.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,051.00
  TOTAL CHARGEABLES 281,495.01
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,723.00

TRANSPORTATION:
  REGULAR A.D.H. (311.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 14,266.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (612.34) = $53,726.7116
  2: ADJUSTED DISTRICT VALUATION
     ($10,669,785) / 1000 = 10,669.7850
  3: #1 - #2 = $43,056.9266
  4: #3 X INCENTIVE MILLS (20.0) = 861,139.00
  BASIC FORMULA $1,719,128.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,719,128.00
  X PRORATE FACTOR (1.0000000) $1,719,128.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,719,128.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCloud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,873.15) X
FOUNDATION AID FACTOR ($1,837.57) = $5,279,614.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,143) 164,357.25
SCHOOL LAND EARNINGS 258,213.00
GROSS PRODUCTION 57,709.00
MOTOR VEHICLE 670,692.00
REA TAX 74,872.00

TOTAL CHARGEABLES 2,019,531.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,260,083.00

TRANSPORTATION:
REGULAR A.D.H. (1,166.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (2,873.15) = $252,090.1810
2: ADJUSTED DISTRICT VALUATION
($50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = $202,046.7620
4: #3 X INCENTIVE MILLS (20.0) = 4,040,935.00

BASIC FORMULA $7,354,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,354,502.00
X PRORATE FACTOR (1.000000) $7,354,502.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,354,502.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  I002  DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.78) X FOUNDATION AID FACTOR ($1,837.57) = $2,278,182.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,433) 79,074.75
SCHOOL LAND EARNINGS 123,896.00
GROSS PRODUCTION 27,480.00
MOTOR VEHICLE 315,030.00
REA TAX 43,310.00
TOTAL CHARGEABLES 851,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,015.00

TRANSPORTATION:
REGULAR A.D.H.(687.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 31,513.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,239.78) = $108,778.2972
2:  ADJUSTED DISTRICT VALUATION ($16,585,145) / 1000 = 16,585.1450
3:  #1 - #2 = $92,193.1522
4:  #3 X INCENTIVE MILLS (20.0) = 1,843,863.00

BASIC FORMULA $3,302,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,302,391.00
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 $3,302,391.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,947.16) X
FOUNDATION AID FACTOR ($1,837.57) = $3,578,042.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,069) 120,051.75
SCHOOL LAND EARNINGS 188,514.00
GROSS PRODUCTION 42,275.00
MOTOR VEHICLE 484,639.00
REA TAX 66,593.00

TOTAL CHARGEABLES 1,336,160.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,241,882.00

TRANSPORTATION:

REGULAR A.D.H. (1,119.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,947.16) = $170,843.8184
2: ADJUSTED DISTRICT VALUATION
($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $143,317.6414
4: #3 X INCENTIVE MILLS (20.0) = 2,866,353.00

BASIC FORMULA $5,159,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,159,564.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,159,564.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$887,693.32</td>
</tr>
<tr>
<td>Less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$156,922.67</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($34,481)</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>
<td>107,381.00</td>
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<tr>
<td>REA Tax</td>
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<td>Total Chargeables</td>
<td>$419,918.42</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$467,775.00</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (250.00) X per capita ($75.00) X</td>
<td>26,063.00</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (483.08)</td>
<td>$42,385.4392</td>
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<tr>
<td>2: Adjusted District Valuation ($9,844,584) / 1000 =</td>
<td>9,844.5840</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$32,540.8552</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
<td>$1,144,655.00</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,144,655.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,592.37 =</td>
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<tr>
<td>Class Size Penalty Amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,144,655.00</td>
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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.22) X
FOUNDATION AID FACTOR ($1,837.57) = $878,762.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,255) 26,441.25
SCHOOL LAND EARNINGS 41,424.00
GROSS PRODUCTION 9,204.00
MOTOR VEHICLE 107,657.00
REA TAX 37,713.00

TOTAL CHARGEABLES 330,575.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,187.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (478.22) = $41,959.0228
2: ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = $35,149.4508
4: #3 X INCENTIVE MILLS (20.0) = 702,989.00

BASIC FORMULA $1,264,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,448.00
X PRORATE FACTOR (1.0000000) $1,264,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,448.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,189.94) X
FOUNDATION AID FACTOR ($1,837.57) = $2,186,598.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,145) 59,358.75
SCHOOL LAND EARNINGS 92,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,335.00
TOTAL CHARGEABLES 828,725.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,357,873.00

TRANSPORTATION:
REGULAR A.D.H.(679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,189.94) = $104,405.3356
2: ADJUSTED DISTRICT VALUATION
($40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = $63,744.6406
4: #3 X INCENTIVE MILLS (20.0) = 1,274,893.00
BASIC FORMULA $2,663,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,663,912.00
X PRORATE FACTOR (1.0000000) $2,663,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,663,912.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X FOUNDATION AID FACTOR ($1,837.57) = $6,217,160.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,908) 202,431.00
SCHOOL LAND EARNINGS 318,120.00
GROSS PRODUCTION 70,959.00
MOTOR VEHICLE 819,030.00
REA TAX 125,332.00

TOTAL CHARGEABLES 2,038,063.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,179,098.00

TRANSPORTATION:

REGULAR A.D.H.(1,629.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (3,383.36) = $296,856.0064

2:  ADJUSTED DISTRICT VALUATION
($31,966,345) / 1000 = 31,966.3450

3:  #1 - #2 = 264,889.6614

4:  #3 X INCENTIVE MILLS (20.0) = 5,297,793.00

BASIC FORMULA $9,551,613.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,551,613.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,551,613.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  
DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X 
FOUNDATION AID FACTOR ($1,837.57) = $12,346,485.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,008) 366,756.00
SCHOOL LAND EARNINGS 576,520.00
GROSS PRODUCTION 128,344.00
MOTOR VEHICLE 1,498,422.00
REA TAX 1,425.00

TOTAL CHARGEABLES 4,337,967.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,008,519.00

TRANSPORTATION:
REGULAR A.D.H.(2,147.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 98,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (6,718.92) = $589,518.0408
2: ADJUSTED DISTRICT VALUATION
($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $474,135.9198
4: #3 X INCENTIVE MILLS (20.0) = 9,482,718.00

BASIC FORMULA $17,589,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,589,720.00
X PRORATE FACTOR (1.000000) $17,589,720.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 112,799.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 112,799.00

TOTAL NET STATE AID $17,476,921.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,837.57) = $938,814.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,345) 28,008.75
SCHOOL LAND EARNINGS 44,058.00
GROSS PRODUCTION 9,762.00
MOTOR VEHICLE 113,464.00
REA TAX 31,999.00

TOTAL CHARGEABLES 321,193.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,621.00

TRANSPORTATION:

REGULAR A.D.H.(208.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 21,106.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (510.90) = $44,826.3660
2:  ADJUSTED DISTRICT VALUATION
($5,806,714) / 1000 = 5,806.7140
3:  #1 - #2 = $39,019.6520
4:  #3 X INCENTIVE MILLS (20.0) = 780,393.00

BASIC FORMULA $1,419,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,419,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,419,120.00

Initial Allocation - FY 2020
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.71) X
FOUNDATION AID FACTOR ($1,837.57) =  $512,149.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,935)  14,201.25
SCHOOL LAND EARNINGS  22,315.00
GROSS PRODUCTION  4,981.00
MOTOR VEHICLE  62,015.00
REA TAX  74,520.00

TOTAL CHARGEABLES  339,080.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $173,069.00

TRANSPORTATION:
REGULAR A.D.H.(91.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =  15,305.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (278.71) =  $24,454.0154
2:  ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 =  $9,959.6850
3:  #1 - #2 =  $14,494.3304
4:  #3 X INCENTIVE MILLS (20.0) =  289,887.00

BASIC FORMULA  $478,261.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $478,261.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $478,261.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,837.57) = $1,038,815.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,258) 30,193.50
SCHOOL LAND EARNINGS 47,493.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 125,748.00
REA TAX 75,220.00

TOTAL CHARGEABLES 419,670.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,144.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (565.32) = $49,601.1768
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = $41,651.1438
4: #3 X INCENTIVE MILLS (20.0) = 833,023.00

BASIC FORMULA $1,469,681.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,469,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALITY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,681.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,837.57) = $232,764.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,855) 4,391.25
SCHOOL LAND EARNINGS 8,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,616.00
TOTAL CHARGEABLES 76,214.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,550.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 8,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (126.67) = 11,114.0258
2: ADJUSTED DISTRICT VALUATION
($3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = 8,053.2678
4: #3 X INCENTIVE MILLS (20.0) = 161,065.00

BASIC FORMULA $326,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,581.00
X PRORATE FACTOR (1.000000) $326,581.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $326,581.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.46) X
FOUNDATION AID FACTOR ($1,837.57) =  $329,770.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,706.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,001) 6,750.75
SCHOOL LAND EARNINGS 13,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,499.00
TOTAL CHARGEABLES 106,000.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,770.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (179.46) = $15,745.8204
2: ADJUSTED DISTRICT VALUATION ($3,862,541) / 1000 = 3,862.5410
3: #1 - #2 = $11,883.2794
4: #3 X INCENTIVE MILLS (20.0) = 237,666.00

BASIC FORMULA $472,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $472,689.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $472,689.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (125.59) X FOUNDATION AID FACTOR ($1,837.57) = $230,780.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,921.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,262) 3,196.50
SCHOOL LAND EARNINGS 6,195.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,221.00
TOTAL CHARGEABLES 95,534.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,246.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (125.59) = $11,019.2666
2: ADJUSTED DISTRICT VALUATION ($4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = 6,766.1676
4: #3 X INCENTIVE MILLS (20.0) = 135,323.00

BASIC FORMULA $282,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,176.00
X PRORATE FACTOR (1.0000000) $282,176.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $282,176.00

Initial Allocation - FY 2020
COUNTY: 64 PUSHMATAHA  DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR ($1,837.57) = $1,854,273.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,440) 40,080.00
SCHOOL LAND EARNINGS 76,418.00
GROSS PRODUCTION 9,946.00
MOTOR VEHICLE 197,035.00
REA TAX 94,271.00
TOTAL CHARGEABLES 542,009.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,312,264.00

TRANSPORTATION:
REGULAR A.D.H.(430.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,009.09) = $88,537.5566
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $81,109.4416
4: #3 X INCENTIVE MILLS (20.0) = 1,622,189.00

BASIC FORMULA $2,987,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,987,051.00
X PRORATE FACTOR (1.0000000) $2,987,051.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,987,051.00

Initial Allocation - FY 2020
COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X
FOUNDATION AID FACTOR ($1,837.57) = $1,432,459.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,238) 24,178.50
SCHOOL LAND EARNINGS 46,741.00
GROSS PRODUCTION 6,079.00
MOTOR VEHICLE 123,109.00
REA TAX 16,969.00

TOTAL CHARGEABLES 356,782.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,075,677.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 55,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (779.54) = $68,396.8396
2: ADJUSTED DISTRICT VALUATION ($8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = $59,456.6296
4: #3 X INCENTIVE MILLS (20.0) = 1,189,133.00

BASIC FORMULA $2,320,388.00

SUPPLEMENT 0.00 $2,320,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,320,388.00

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 $2,320,388.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  64  PUSHMATAHA
DISTRICT:  I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.21) X
FOUNDATION AID FACTOR ($1,837.57) = $3,184,894.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,951) 77,213.25
SCHOOL LAND EARNINGS 149,319.00
GROSS PRODUCTION 19,444.00
MOTOR VEHICLE 389,159.00
REA TAX 137,701.00

TOTAL CHARGEABLES $1,149,783.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,111.00

TRANSPORTATION:
REGULAR A.D.H. (798.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 87,628.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,733.21) = $152,071.8454
2:  ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 = 23,573.9260
3:  #1 - #2 = $128,497.9194
4:  #3 X INCENTIVE MILLS (20.0) = 2,569,958.00

BASIC FORMULA $4,692,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,692,697.00
X PRORATE FACTOR (1.000000) $4,692,697.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,198.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,198.00

TOTAL NET STATE AID $4,690,499.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  64  PUSHMATAHA
DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR ($1,837.57) = $683,796.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,851) 14,138.25
SCHOOL LAND EARNINGS 27,280.00
GROSS PRODUCTION 3,553.00
MOTOR VEHICLE 70,260.00
REA TAX 28,112.00
TOTAL CHARGEABLES 214,148.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,648.00

TRANSPORTATION:
REGULAR A.D.H. (160.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (372.12) = $32,649.8088
2: ADJUSTED DISTRICT VALUATION
($4,280,877) / 1000 = 4,280.8770
3: #1 - #2 = $28,368.9318
4: #3 X INCENTIVE MILLS (20.0) = 567,379.00

BASIC FORMULA $1,058,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,058,155.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,155.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 10/11/2019

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.19) X
FOUNDATION AID FACTOR ($1,837.57) = $976,098.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,749.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,728) 176,796.00
SCHOOL LAND EARNINGS 34,508.00
GROSS PRODUCTION 529,353.00
MOTOR VEHICLE 89,063.00
REA TAX 136,317.00
TOTAL CHARGEABLES 1,532,786.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (531.19) = $46,606.6106
2: ADJUSTED DISTRICT VALUATION
($34,092,343) / 1000 = 34,092.3430
3: #1 - #2 = $12,514.2676
4: #3 X INCENTIVE MILLS (20.0) = 250,285.00

BASIC FORMULA $270,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $270,712.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,094.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,094.00

TOTAL NET STATE AID $263,618.00

Initial Allocation - FY 2020
COUNTY: 65 ROGER MILLS          DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X  
FOUNDATION AID FACTOR ($1,837.57) = $517,772.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $628,078.44

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,206) 98,404.50
SCHOOL LAND EARNINGS 19,323.00
GROSS PRODUCTION 295,217.00
MOTOR VEHICLE 50,916.00
REA TAX 116,679.00

TOTAL CHARGEABLES 1,208,617.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (281.77) = $24,722.4998

2: ADJUSTED DISTRICT VALUATION  
($36,751,225) / 1000 = 36,751.2250

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $16,713.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,713.00

Initial Allocation - FY 2020
COUNTY: 65 ROGER MILLS DISTRICT: 1007 CHEYENNE

FOUNDATION AID:
FOUNDERED WEIGHTED ADM (750.90) X
FOUNDATION AID FACTOR ($1,837.57) = $1,379,831.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,027,805.89
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,606) 271,954.50
SCHOOL LAND EARNINGS 52,472.00
GROSS PRODUCTION 811,244.00
MOTOR VEHICLE 136,910.00
REA TAX 98,385.00
TOTAL CHARGEABLES 2,398,771.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (750.90) = $65,883.9660
2: ADJUSTED DISTRICT VALUATION
($60,673,311) / 1000 = 60,673.3110
3: #1 - #2 = $5,210.6550
4: #3 X INCENTIVE MILLS (20.0) = 104,213.00
BASIC FORMULA $142,316.00
SUPPLEMENT 0.00 $142,316.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $142,316.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $142,316.00

Initial Allocation - FY 2020
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.39) X
FOUNDATION AID FACTOR ($1,837.57) = $458,271.58

LESS CHARGABLES:

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 CHARGABLES 1,605,132.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (249.39) = $21,881.4786
2: ADJUSTED DISTRICT VALUATION ($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 17,572.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,572.00
X PRORATE FACTOR (1.0000000) $17,572.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: 1066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.64) X
FOUNDATION AID FACTOR ($1,837.57) = $927,311.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,098) 183,073.50
SCHOOL LAND EARNINGS 35,270.00
GROSS PRODUCTION 545,848.00
MOTOR VEHICLE 92,749.00
REA TAX 84,201.00
TOTAL CHARGEABLES 1,860,157.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 19,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (504.64) = $44,277.1136
2: ADJUSTED DISTRICT VALUATION
($56,274,858) / 1000 = 56,274.8580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,032.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS  
DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.17) X
FOUNDATION AID FACTOR ($1,837.57) = $1,411,566.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,891) 89,918.25
SCHOOL LAND EARNINGS 76,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,578.00

TOTAL CHARGEABLES 741,526.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,040.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (768.17) = $67,399.2358
2:  ADJUSTED DISTRICT VALUATION
($32,906,627) / 1000 = 32,906.6270
3:  #1 - #2 = $34,492.6088
4:  #3 X INCENTIVE MILLS (20.0) = 689,852.00

BASIC FORMULA $1,376,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,376,680.00
X PRORATE FACTOR (1.000000) $1,376,680.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,376,680.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 66 ROGERS</th>
<th><strong>DISTRICT:</strong> I001 CLAREMORE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,951.17) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $10,935,691.46

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
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<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong> $2,675,511.54</td>
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<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($882,204) 661,653.00</td>
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<td>SCHOOL LAND EARNINGS 565,227.00</td>
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<td>GROSS PRODUCTION 3,167.00</td>
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<tr>
<td>MOTOR VEHICLE 1,461,776.00</td>
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<tr>
<td>REA TAX 25,335.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES 5,392,669.54**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,543,022.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(2,526.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 115,868.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (5,951.17) =** $522,155.6558
2. **ADJUSTED DISTRICT VALUATION ($167,533,597) / 1000 =** 167,533.5970
3. **#1 - #2 =** $354,622.0588
4. **#3 X INCENTIVE MILLS (20.0) =** 7,092,441.00

**BASIC FORMULA** $12,751,331.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $12,751,331.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **$3,592.37 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $12,751,331.00

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Initial Allocation - FY 2020
COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,381.57) X
FOUNDATION AID FACTOR ($1,837.57) = $6,213,871.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,240) 346,680.00
SCHOOL LAND EARNINGS 296,104.00
GROSS PRODUCTION 1,660.00
MOTOR VEHICLE 777,422.00
REA TAX 20,327.00
TOTAL CHARGEABLES 4,204,043.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,009,828.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,381.57) = $296,698.9518
2: ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 = 178,186.6960
3: #1 - #2 = $118,512.2558
4: #3 X INCENTIVE MILLS (20.0) = 2,370,245.00

BASIC FORMULA $4,457,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,457,089.00
X PRORATE FACTOR (1.0000000) $4,457,089.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,457,089.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.46) X
FOUNDATION AID FACTOR ($1,837.57) = $2,617,544.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,344) 143,508.00
SCHOOL LAND EARNINGS 122,544.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 322,782.00
REA TAX 84,254.00
TOTAL CHARGEABLES 1,150,186.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,358.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 53,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,424.46) = $124,982.1204
2: ADJUSTED DISTRICT VALUATION ($28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = $96,185.3484
4: #3 X INCENTIVE MILLS (20.0) = 1,923,707.00
BASIC FORMULA $3,444,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,444,883.00
X PRORATE FACTOR (1.0000000) $3,444,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,444,883.00

Initial Allocation - FY 2020
COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,671.88) =

FOUNDATION AID FACTOR ($1,837.57) = $4,909,766.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,014,684.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($406,892) 305,169.00

SCHOOL LAND EARNINGS 260,819.00

GROSS PRODUCTION 1,460.00

MOTOR VEHICLE 667,700.00

REA TAX 108,115.00

TOTAL CHARGEABLES 3,357,947.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,551,819.00

TRANSPORTATION:

REGULAR A.D.H.(1,298.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 92,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,671.88) = $234,430.7512

2: ADJUSTED DISTRICT VALUATION ($130,993,808) / 1000 = 130,993.8080

3: #1 - #2 = $103,436.9432

4: #3 X INCENTIVE MILLS (20.0) = 2,068,739.00

BASIC FORMULA $3,712,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,712,573.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,712,573.00

Initial Allocation - FY 2020
COUNTY: 66 ROGERS          DISTRICT: I005 INOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,070.98) x FOUNDATION AID FACTOR ($1,837.57) = $3,805,570.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $704,937.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($307,484) 230,613.00
  SCHOOL LAND EARNINGS 196,930.00
  GROSS PRODUCTION 1,105.00
  MOTOR VEHICLE 505,556.00
  REA TAX 40,729.00
  TOTAL CHARGEABLES 1,679,870.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,125,701.00

TRANSPORTATION:
  REGULAR A.D.H.(1,003.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 46,008.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) x INC. WEIGHTED ADM (2,070.98) = $181,707.7852
  2: ADJUSTED DISTRICT VALUATION ($43,122,451) / 1000 = 43,122.4510
  3: #1 - #2 = $138,585.3342
  4: #3 x INCENTIVE MILLS (20.0) = 2,771,707.00

BASIC FORMULA $4,943,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,943,416.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,943,416.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,943.17) X
FOUNDATION AID FACTOR ($1,837.57) = $3,570,710.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,196) 232,647.00
SCHOOL LAND EARNINGS 198,754.00
GROSS PRODUCTION 1,114.00
MOTOR VEHICLE 508,869.00
REA TAX 56,948.00

TOTAL CHARGEABLES 1,698,624.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,872,086.00

TRANSPORTATION:
REGULAR A.D.H.(966.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,943.17) = $170,493.7358
2: ADJUSTED DISTRICT VALUATION
($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $128,534.9168
4: #3 X INCENTIVE MILLS (20.0) = 2,570,698.00

BASIC FORMULA $4,487,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,487,094.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,487,094.00

Initial Allocation - FY 2020
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.70) X
FOUNDATION AID FACTOR ($1,837.57) = $1,530,144.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,789) 87,591.75
SCHOOL LAND EARNINGS 74,806.00
GROSS PRODUCTION 420.00
MOTOR VEHICLE 194,528.00
REA TAX 29,113.00
TOTAL CHARGEABLES 584,907.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,237.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (832.70) = $73,061.0980
2:  ADJUSTED DISTRICT VALUATION
($12,085,797) / 1000 = 12,085.7970
3:  #1 - #2 = $60,975.3010
4:  #3 X INCENTIVE MILLS (20.0) = 1,219,506.00
BASIC FORMULA $2,184,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,184,972.00
X PRORATE FACTOR (1.0000000) $2,184,972.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,184,972.00

Initial Allocation - FY 2020
COUNTY:  66  ROGERS  
DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X  
FOUNDATION AID FACTOR ($1,837.57) = $3,839,841.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,896,713.61  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,454)  232,840.50
SCHOOL LAND EARNINGS  199,223.00
GROSS PRODUCTION  1,111.00
MOTOR VEHICLE  497,029.00
REA TAX  16,077.00

TOTAL CHARGEABLES  2,842,994.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $996,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,118.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  51,283.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (2,089.63) = $183,344.1362

2:  ADJUSTED DISTRICT VALUATION  
($121,195,758) / 1000 = 121,195.7580

3:  #1 - #2 = $62,148.3782

4:  #3 X INCENTIVE MILLS (20.0) = 1,242,968.00

BASIC FORMULA $2,291,098.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $2,291,098.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $2,291,098.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.67) X
FOUNDATION AID FACTOR ($1,837.57) = $602,116.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,346) 21,259.50
SCHOOL LAND EARNINGS 25,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,501.00

TOTAL CHARGEABLES 87,377.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,739.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (327.67) = $28,749.7658
2: ADJUSTED DISTRICT VALUATION ($1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = $26,797.1718
4: #3 X INCENTIVE MILLS (20.0) = 535,943.00

BASIC FORMULA $1,058,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,058,984.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,984.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE          DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,706.47) X
FOUNDATION AID FACTOR ($1,837.57) = $4,973,328.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,305) 201,228.75
SCHOOL LAND EARNINGS 239,865.00
GROSS PRODUCTION 274,135.00
MOTOR VEHICLE 619,077.00
REA TAX 16,116.00
TOTAL CHARGEABLES 2,215,947.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,757,381.00

TRANSPORTATION:
REGULAR A.D.H.(897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (2,706.47) = $237,465.6778
2: ADJUSTED DISTRICT VALUATION
   ($53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = $183,939.0598
4: #3 X INCENTIVE MILLS (20.0) = 3,678,781.00
BASIC FORMULA $6,477,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,477,307.00
X PRORATE FACTOR (1.0000000) $6,477,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,477,307.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE       DISTRICT: 1002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.56) X
FOUNDATION AID FACTOR ($1,837.57) =  
$2,073,808.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,322) 83,491.50
SCHOOL LAND EARNINGS 98,869.00
GROSS PRODUCTION 113,107.00
MOTOR VEHICLE 262,632.00
REA TAX 7,609.00
TOTAL CHARGEABLES 827,384.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,246,423.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,128.56) =  $99,019.8544
2: ADJUSTED DISTRICT VALUATION
($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = 83,632.1674
4: #3 X INCENTIVE MILLS (20.0) = 1,672,643.00

BASIC FORMULA  $2,934,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,934,912.00
X PRORATE FACTOR (1.0000000)  $2,934,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,934,912.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,837.57) = $864,466.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,434) 33,325.50
SCHOOL LAND EARNINGS 39,845.00
GROSS PRODUCTION 45,395.00
MOTOR VEHICLE 104,698.00
REA TAX 29,551.00

TOTAL CHARGEABLES 425,732.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,734.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (470.44) = $41,276.4056
2: ADJUSTED DISTRICT VALUATION ($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $31,434.7636
4: #3 X INCENTIVE MILLS (20.0) = 628,695.00

BASIC FORMULA $1,086,995.00
SUPPLEMENT 0.00 $1,086,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,086,995.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,086,995.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) \( \times \)
FOUNDATION AID FACTOR ($1,837.57) = $2,013,296.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \( \times \) ($108,835) 81,626.25
SCHOOL LAND EARNINGS 97,211.00
GROSS PRODUCTION 111,236.00
MOTOR VEHICLE 254,178.00
REA TAX 63,776.00
TOTAL CHARGEABLES 1,371,070.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,226.00

TRANSPORTATION:
REGULAR A.D.H. (409.00) \( \times \) PER CAPITA ($79.00) \( \times \)
TRANSPORTATION FACTOR (1.39) = 44,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) \( \times \)
INC. WEIGHTED ADM (1,095.63) = $96,130.5762
2: ADJUSTED DISTRICT VALUATION
($49,090,547) \( / \) 1000 = 49,090.5470
3: #1 - #2 = $47,040.0292
4: #3 \( \times \) INCENTIVE MILLS (20.0) = 940,801.00

BASIC FORMULA $1,627,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.000000) $1,627,939.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\( \times \)$3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,627,939.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.22) X
FOUNDATION AID FACTOR ($1,837.57) = $928,377.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,614) 37,210.50
SCHOOL LAND EARNINGS 44,459.00
GROSS PRODUCTION 50,734.00
MOTOR VEHICLE 115,130.00
REA TAX 31,445.00
TOTAL CHARGEABLES 409,644.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,733.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (505.22) = $44,328.0028
2: ADJUSTED DISTRICT VALUATION ($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $36,899.5968
4: #3 X INCENTIVE MILLS (20.0) = 737,992.00

BASIC FORMULA $1,282,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,779.00
X PRORATE FACTOR (1.0000000) $1,282,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,779.00

Initial Allocation - FY 2020
## Foundation Aid

**Foundation Weighted ADM (539.35) X**

**Foundation Aid Factor ($1,837.57) =** $991,093.38

**Less Chargeables:**

- Ad Valorem Chargeable* $123,116.16
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($52,486) 39,364.50
- School Land Earnings 46,409.00
- Gross Production 52,605.00
- Motor Vehicle 118,849.00
- Rea Tax 29,083.00

**Total Chargeables** $409,426.66

**Net Foundation Aid (Zero if less than zero)** $581,667.00

## Transportation

**Regular A.D.H. (295.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =** 13,532.00

## Salary Incentive Aid

1. Inc. Aid Guarantee Factor (87.74) X **Inc. Weighted ADM (539.35) =** $47,322.5690
2. Adjusted District Valuation ($6,716,648) / 1000 = 6,716.6480
3. #1 - #2 = $40,605.9210
4. #3 X Incentive Mills (20.0) = 812,118.00

**Basic Formula** $1,407,317.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,407,317.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X** $3,592.37 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,407,317.00

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*Initial Allocation - FY 2020*
COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.10) X
FOUNDATION AID FACTOR ($1,837.57) = $692,947.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,560) 22,920.00
SCHOOL LAND EARNINGS 27,262.00
GROSS PRODUCTION 31,203.00
MOTOR VEHICLE 71,137.00
REA TAX 48,696.00

TOTAL CHARGEABLES 317,487.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,460.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (377.10) = $33,086.7540
2: ADJUSTED DISTRICT VALUATION
($6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = $26,580.9720
4: #3 X INCENTIVE MILLS (20.0) = 531,619.00

BASIC FORMULA $927,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00 $927,862.00
X PRORATE FACTOR (1.0000000) $927,862.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $927,862.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.57) X
FOUNDATION AID FACTOR ($1,837.57) = $1,215,681.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,525) 52,893.75
SCHOOL LAND EARNINGS 63,135.00
GROSS PRODUCTION 72,121.00
MOTOR VEHICLE 162,824.00
REA TAX 90,016.00
TOTAL CHARGEABLES 731,767.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $483,914.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (661.57) = $58,046.1518
2: ADJUSTED DISTRICT VALUATION ($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $42,795.0938
4: #3 X INCENTIVE MILLS (20.0) = 855,902.00

BASIC FORMULA $1,377,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,666.00
X PRORATE FACTOR (1.0000000) $1,377,666.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,666.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I015 BUTNER

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (434.89) X**  
  - **FOUNDATION AID FACTOR ($1,837.57) =** $799,140.82

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $442,475.83
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($37,267)
  - 27,950.25
  - SCHOOL LAND EARNINGS
  - 32,995.00
  - GROSS PRODUCTION
  - 38,177.00
  - MOTOR VEHICLE
  - 88,827.00
  - REA TAX
  - 78,093.00

- **TOTAL CHARGEABLES**
  - $708,518.08

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  - $90,623.00

### TRANSPORTATION:
- **REGULAR A.D.H. (198.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 24,770.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - **INC. WEIGHTED ADM (434.89) =** $38,157.2486
2. **ADJUSTED DISTRICT VALUATION**
   - ($24,545,441) / 1000 = 24,545.4410
3. **#1 - #2 =** $13,611.8076
4. **#3 X INCENTIVE MILLS (20.0) =** 272,236.00

- **BASIC FORMULA**
  - $387,629.00
- **SUPPLEMENT**
  - 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**
  - $387,629.00

- **OCAS NONCOMPLIANCE PENALTY**
  - $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**
  - 0.00
- **ADMINISTRATIVE COSTS PENALTY**
  - 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
  - 0.00
- **GENERAL FUND BALANCE PENALTY**
  - 0.00
- **TOTAL ADDITIONS/REDUCTIONS**
  - 0.00

- **TOTAL NET STATE AID**
  - $387,629.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR ($1,837.57) = $1,113,879.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,870.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,732) 25,299.00
SCHOOL LAND EARNINGS 49,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,559.00
TOTAL CHARGEABLES 238,209.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $875,670.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (606.17) = $53,185.3558
2: ADJUSTED DISTRICT VALUATION
($8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = $44,428.2528
4: #3 X INCENTIVE MILLS (20.0) = 888,565.00

BASIC FORMULA $1,778,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,778,813.00
X PRORATE FACTOR (1.0000000) $1,778,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,778,813.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.12) X
FOUNDATION AID FACTOR ($1,837.57) = $327,307.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,800) 6,600.00
SCHOOL LAND EARNINGS 12,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,135.00
TOTAL CHARGEABLES 101,598.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,709.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (178.12) = $15,628.2488
2: ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = $12,211.8248
4: #3 X INCENTIVE MILLS (20.0) = 244,236.00

BASIC FORMULA $478,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,730.00
X PRORATE FACTOR (1.0000000) $478,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,730.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,837.57) = $1,264,321.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,914) 32,935.50
SCHOOL LAND EARNINGS 64,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,591.00
TOTAL CHARGEABLES 215,412.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,909.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 22,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (688.04) = $60,368.6296
2: ADJUSTED DISTRICT VALUATION $(4,053,183) / 1000 = $4,053.183
3: #1 - #2 = $56,315.4466
4: #3 X INCENTIVE MILLS (20.0) = 1,126,309.00
BASIC FORMULA $2,197,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,197,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,197,244.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

## Tentative State Allocation

**County:** 68 Sequoyah  
**District:** C050 Belfonte

### Foundation Aid:

- **Foundation Weighted ADM (331.32) X Foundation Aid Factor ($1,837.57) =** $608,823.69

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) X ($18,025)** = 13,518.75
  - **School Land Earnings** = 26,326.00
  - **Gross Production** = 0.00
  - **Motor Vehicle** = 0.00
  - **REA Tax** = 23,532.00

**Total Chargeables** = 98,236.02

**Net Foundation Aid (zero if less than zero)** = $510,588.00

### Transportation:

- **Regular A.D.H. (144.00) X Per Capita ($86.00) X Transportation Factor (1.39) =** 17,214.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (331.32) =** $29,070.0168
2. **Adjusted District Valuation**
   - ($2,120,349) / 1000 = 2,120.3490
3. **#1 - #2 =** $26,949.6678
4. **#3 X Incentive Mills (20.0) =** 538,993.00

**Basic Formula** = $1,066,795.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,066,795.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 
- X $3,592.37 = Class Size Penalty Amount
- **Penalty For Per Pupil Revenue In Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due To Additions And Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,066,795.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,837.57) = $1,046,073.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,258) 26,443.50
SCHOOL LAND EARNINGS 51,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 511.00
TOTAL CHARGEABLES 97,757.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $948,316.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (569.27) = $49,947.7498
2: ADJUSTED DISTRICT VALUATION
($1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = $48,671.0198
4: #3 X INCENTIVE MILLS (20.0) = 973,420.00

BASIC FORMULA $1,921,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,736.00
X PRORATE FACTOR (1.000000) $1,921,736.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,736.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: 1001 SALLISAW

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (3,287.79) X
 FOUNDATION AID FACTOR ($1,837.57) = $6,041,544.27

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($196,636) 147,477.00
 SCHOOL LAND EARNINGS 287,852.00
 GROSS PRODUCTION 3,648.00
 MOTOR VEHICLE 745,965.00
 REA TAX 76,721.00
 TOTAL CHARGEABLES 2,235,127.27
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,806,417.00

TRANSPORTATION:
 REGULAR A.D.H. (1,388.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 106,113.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (87.74) X
       INC. WEIGHTED ADM (3,287.79) = $288,470.6946
 2:  ADJUSTED DISTRICT VALUATION
       ($60,576,495) / 1000 = 60,576.4950
 3:  #1 - #2 = $227,894.1996
 4:  #3 X INCENTIVE MILLS (20.0) = 4,557,884.00

BASIC FORMULA $8,470,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,470,414.00
X PRORATE FACTOR (1.0000000) $8,470,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,470,414.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR ($1,837.57) = $2,805,987.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,220) 71,415.00
SCHOOL LAND EARNINGS 139,504.00
GROSS PRODUCTION 1,765.00
MOTOR VEHICLE 358,293.00
REA TAX 101,240.00
TOTAL CHARGEABLES 1,034,608.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,771,380.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 62,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,527.01) = $133,979.8574
2: ADJUSTED DISTRICT VALUATION
($22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = $111,665.1244
4: #3 X INCENTIVE MILLS (20.0) = 2,233,302.00

BASIC FORMULA $4,067,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,067,295.00
X PRORATE FACTOR (1.000000) $4,067,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,067,295.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH          DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,376.02) X FOUNDATION AID FACTOR ($1,837.57) = $4,366,103.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,345) 109,758.75
SCHOOL LAND EARNINGS 214,136.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 553,641.00
REA TAX 49,469.00
TOTAL CHARGEABLES 1,447,186.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,918,917.00

TRANSPORTATION:
REGULAR A.D.H.(910.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 72,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,376.02) = $208,471.9948
2: ADJUSTED DISTRICT VALUATION ($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $176,861.3968
4: #3 X INCENTIVE MILLS (20.0) = 3,537,228.00
BASIC FORMULA $6,528,244.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,528,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,528,244.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.19) X
FOUNDATION AID FACTOR ($1,837.57) = $1,369,338.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,974) 31,480.50
SCHOOL LAND EARNINGS 61,312.00
GROSS PRODUCTION 781.00
MOTOR VEHICLE 155,859.00
REA TAX 25,893.00
TOTAL CHARGEABLES 384,149.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $985,190.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (745.19) = $65,382.9706
2: ADJUSTED DISTRICT VALUATION
($6,571,478) / 1000 = 6,571.4780
3: #1 - #2 = $58,811.4926
4: #3 X INCENTIVE MILLS (20.0) = 1,176,230.00
BASIC FORMULA $2,186,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,343.00
X PRORATE FACTOR (1.0000000) $2,186,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,186,343.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,536.33) X
   FOUNDATION AID FACTOR ($1,837.57) = \$2,823,113.92

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* \$393,119.76
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($94,265) 70,698.75
   SCHOOL LAND EARNINGS 137,764.00
   GROSS PRODUCTION 1,752.00
   MOTOR VEHICLE 360,575.00
   REA TAX 41,284.00
   TOTAL CHARGEABLES 1,005,193.51
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,817,920.00

TRANSPORTATION:
   REGULAR A.D.H. (850.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (1,536.33) = \$134,797.5942
   2: ADJUSTED DISTRICT VALUATION
      ($24,677,951) / 1000 = 24,677.9510
   3: #1 - #2 = \$110,119.6432
   4: #3 X INCENTIVE MILLS (20.0) = 2,202,393.00
   BASIC FORMULA \$4,059,303.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) \$4,059,303.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID \$4,059,303.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,837.57) = $1,586,172.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,485)  39,363.75
SCHOOL LAND EARNINGS  76,959.00
GROSS PRODUCTION  972.00
MOTOR VEHICLE  200,481.00
REA TAX  82,747.00

TOTAL CHARGEABLES  704,179.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $881,992.00

TRANSPORTATION:
REGULAR A.D.H. (406.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 32,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (863.19) = $75,736.2906
2:  ADJUSTED DISTRICT VALUATION
($19,144,736) / 1000 = 19,144.7360
3:  #1 - #2 = 56,591.5546
4:  #3 X INCENTIVE MILLS (20.0) = 1,131,831.00

BASIC FORMULA  $2,045,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,045,990.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,045,990.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.56) X
FOUNDATION AID FACTOR ($1,837.57) = $1,408,607.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,254) 36,940.50
SCHOOL LAND EARNINGS 71,995.00
GROSS PRODUCTION 915.00
MOTOR VEHICLE 183,961.00
REA TAX 27,844.00
TOTAL CHARGEABLES 480,725.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $927,882.00

TRANSPORTATION:
REGULAR A.D.H.(465.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (766.56) = $67,257.9744
2: ADJUSTED DISTRICT VALUATION
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $57,817.6114
4: #3 X INCENTIVE MILLS (20.0) = 1,156,352.00

BASIC FORMULA $2,105,564.00
SUPPLEMENT 0.00 $2,105,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,105,564.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,105,564.00

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 ($1,837.57) = $467,661.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,406) 22,054.50
SCHOOL LAND EARNINGS 21,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,628.00

TOTAL CHARGEABLES 164,554.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,107.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 12,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (254.50) = $22,329.8300
2: ADJUSTED DISTRICT VALUATION ($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $17,918.9970
4: #3 X INCENTIVE MILLS (20.0) = 358,380.00

BASIC FORMULA $674,438.00
SUPPLEMENT 0.00 $674,438.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $674,438.00
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 $674,438.00

Initial Allocation - FY 2020
COUNTY: 69 STEPHENS  DISTRICT:  I001  DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,442.68) X
FOUNDATION AID FACTOR ($1,837.57) = $10,001,305.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($689,963) 517,472.25
SCHOOL LAND EARNINGS 498,722.00
GROSS PRODUCTION 2,544,483.00
MOTOR VEHICLE 1,319,077.00
REA TAX 86,101.00
TOTAL CHARGEABLES 7,421,037.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,580,268.00

TRANSPORTATION:

REGULAR A.D.H.(1,758.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,639.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (5,442.68) = $477,540.7432
2:  ADJUSTED DISTRICT VALUATION
($156,182,087) / 1000 = 156,182.0870
3:  #1 - #2 = $321,358.6562
4:  #3 X INCENTIVE MILLS (20.0) = 6,427,173.00
BASIC FORMULA $9,088,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,088,080.00
X PRORATE FACTOR (1.0000000) $9,088,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,088,080.00
COUNTY:  69  STEPHENS
DISTRICT:  I002  COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,551.75) X
FOUNDATION AID FACTOR ($1,837.57) = $2,851,449.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,474) 146,605.50
SCHOOL LAND EARNINGS 140,343.00
GROSS PRODUCTION 719,057.00
MOTOR VEHICLE 370,935.00
REA TAX 190,119.00
TOTAL CHARGEABLES 2,135,847.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,602.00

TRANSPORTATION:
REGULAR A.D.H. (707.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 68,791.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,551.75) = $136,150.5450
2:  ADJUSTED DISTRICT VALUATION
($36,294,661) / 1000 = $36,294.6610
3:  #1 - #2 = $99,855.8840
4:  #3 X INCENTIVE MILLS (20.0) = 1,997,118.00
BASIC FORMULA $2,781,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,511.00
X PRORATE FACTOR (1.0000000) $2,781,511.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,781,511.00

Initial Allocation - FY 2020
COUNTY: 69 STEPHENS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.53) X
FOUNDATION AID FACTOR ($1,837.57) = $4,144,694.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,034) 218,275.50
SCHOOL LAND EARNINGS 211,595.00
GROSS PRODUCTION 1,076,076.00
MOTOR VEHICLE 551,372.00
REA TAX 55,486.00
TOTAL CHARGEABLES 2,830,679.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,015.00

TRANSPORTATION:

REGULAR A.D.H. (783.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (2,255.53) = $197,900.2022

2: ADJUSTED DISTRICT VALUATION ($45,466,881) / 1000 = 45,466.8810

3: #1 - #2 = $152,433.3212

4: #3 X INCENTIVE MILLS (20.0) = 3,048,666.00

BASIC FORMULA $4,398,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,398,597.00

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 $4,398,597.00

Initial Allocation - FY 2020
COUNTY: 69 STEPHENS          DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.91) X
FOUNDATION AID FACTOR ($1,837.57) = $1,484,591.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,691) 67,268.25
SCHOOL LAND EARNINGS 64,742.00
GROSS PRODUCTION 330,615.00
MOTOR VEHICLE 173,410.00
REA TAX 300,830.00
TOTAL CHARGEABLES 1,615,221.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (807.91) = $70,886.0234
2: ADJUSTED DISTRICT VALUATION
($43,181,728) / 1000 = $43,181.7280
3: #1 - #2 = $27,704.2954
4: #3 X INCENTIVE MILLS (20.0) = 554,086.00

BASIC FORMULA $594,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,869.00
X PRORATE FACTOR (1.0000000) $594,869.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,869.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.44) X
FOUNDATION AID FACTOR ($1,837.57) = $1,481,889.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,538) 82,153.50
SCHOOL LAND EARNINGS 79,546.00
GROSS PRODUCTION 404,994.00
MOTOR VEHICLE 208,326.00
REA TAX 83,731.00
TOTAL CHARGEABLES 1,082,329.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,561.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (806.44) = $70,757.0456
2: ADJUSTED DISTRICT VALUATION
($13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = $57,227.1076
4: #3 X INCENTIVE MILLS (20.0) = 1,144,542.00
BASIC FORMULA $1,586,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,586,804.00
X PRORATE FACTOR (1.0000000) $1,586,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,586,804.00

Initial Allocation - FY 2020
COUNTY: 69 Stephens  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.34) X
FOUNDATION AID FACTOR ($1,837.57) = $1,218,933.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,862) 60,646.50
SCHOOL LAND EARNINGS 58,664.00
GROSS PRODUCTION 298,627.00
MOTOR VEHICLE 150,769.00
REA TAX 92,823.00

TOTAL CHARGEABLES 877,329.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,604.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (663.34) = $58,201.4516
2: ADJUSTED DISTRICT VALUATION
($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $44,990.8976
4: #3 X INCENTIVE MILLS (20.0) = 899,818.00

BASIC FORMULA $1,275,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,282.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,282.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.57) X
FOUNDATION AID FACTOR ($1,837.57) = $1,090,726.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,046,878.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,467) 49,100.25
SCHOOL LAND EARNINGS 46,932.00
GROSS PRODUCTION 240,612.00
MOTOR VEHICLE 125,939.00
REA TAX 177,785.00
TOTAL CHARGEABLES 1,687,246.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (593.57) = $52,079.8318
2: ADJUSTED DISTRICT VALUATION
($66,316,580) / 1000 = 66,316.5800
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $34,528.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $34,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,528.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (121.05) X
FOUNDATION AID FACTOR ($1,837.57) = $222,437.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,426.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,807) 12,605.25
SCHOOL LAND EARNINGS 8,709.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,513.00
TOTAL CHARGEABLES 141,253.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,184.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (121.05) = $10,620.9270
2: ADJUSTED DISTRICT VALUATION ($6,194,238) / 1000 = 6,194.2380
3: #1 - #2 = $4,426.6890
4: #3 X INCENTIVE MILLS (20.0) = 88,534.00

BASIC FORMULA $169,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $169,718.00
BASIC STATE AID X PRORATE FACTOR (1.000000) $169,718.00
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 $169,718.00

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 ($1,837.57) = $135,686.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,869.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,632) 7,974.00
SCHOOL LAND EARNINGS 6,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,419.00
TOTAL CHARGEABLES 226,995.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (73.84) = $6,478.7216
2: ADJUSTED DISTRICT VALUATION ($9,914,797) / 1000 = 9,914.7970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,428.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $47,899.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.59) X
FOUNDATION AID FACTOR ($1,837.57) = $482,527.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,193) 23,394.75
SCHOOL LAND EARNINGS 15,837.00
GROSS PRODUCTION 28,024.00
MOTOR VEHICLE 42,551.00
REA TAX 125,367.00
TOTAL CHARGEABLES 481,530.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (262.59) = $23,039.6466
2: ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $7,457.3296
4: #3 X INCENTIVE MILLS (20.0) = 149,147.00
BASIC FORMULA $167,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,322.00
X PRORATE FACTOR (1.0000000) $167,322.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $167,322.00

Initial Allocation - FY 2020
COUNTY:  70  TEXAS  

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (5,120.52) X 
  FOUNDATION AID FACTOR ($1,837.57) = $9,409,313.94

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,726,963.91
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($849,042) 636,781.50
- SCHOOL LAND EARNINGS 463,036.00
- GROSS PRODUCTION 809,912.00
- MOTOR VEHICLE 1,180,537.00
- REA TAX 205,074.00

TOTAL CHARGEABLES 5,022,304.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,387,010.00

TRANSPORTATION:
- REGULAR A.D.H.(1,223.00) X PER CAPITA ($84.00) X 
  TRANSPORTATION FACTOR (1.39) = 142,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
   INC. WEIGHTED ADM (5,120.52) = $449,274.4248
2: ADJUSTED DISTRICT VALUATION 
   ($108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = $340,455.0228
4: #3 X INCENTIVE MILLS (20.0) = $6,809,100.00

BASIC FORMULA $11,338,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,338,907.00

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 $11,338,907.00

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 ($1,837.57) = $443,699.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $121,881.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,676) 20,007.00
  SCHOOL LAND EARNINGS 14,580.00
  GROSS PRODUCTION 25,512.00
  MOTOR VEHICLE 38,266.00
  REA TAX 80,381.00

  TOTAL CHARGEABLES 300,627.62

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,072.00

TRANSPORTATION:
  REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (241.46) = $21,185.7004
  2:  ADJUSTED DISTRICT VALUATION
      ($7,523,557) / 1000 = 7,523.5570
  3:  #1 - #2 = $13,662.1434
  4:  #3 X INCENTIVE MILLS (20.0) = 273,243.00

  BASIC FORMULA $420,958.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $420,958.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $420,958.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,837.57) = $2,249,681.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,448) 140,586.00
SCHOOL LAND EARNINGS 101,443.00
GROSS PRODUCTION 177,555.00
MOTOR VEHICLE 259,225.00
REA TAX 120,535.00

TOTAL CHARGEABLES 1,258,758.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,923.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,224.27) = $107,417.4498
2: ADJUSTED DISTRICT VALUATION ($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $79,058.5288
4: #3 X INCENTIVE MILLS (20.0) = 1,581,171.00

BASIC FORMULA $2,603,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,603,286.00
X PRORATE FACTOR (1.0000000) $2,603,286.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,603,286.00

Initial Allocation - FY 2020
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.68) X
FOUNDATION AID FACTOR ($1,837.57) = $701,363.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,728) 41,796.00
SCHOOL LAND EARNINGS 33,421.00
GROSS PRODUCTION 58,649.00
MOTOR VEHICLE 88,217.00
REA TAX 30,757.00
TOTAL CHARGEABLES 388,425.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,939.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (381.68) = $33,488.6032
2: ADJUSTED DISTRICT VALUATION
($8,452,933) / 1000 = 8,452.9330
3: #1 - #2 = 25,035.6702
4: #3 X INCENTIVE MILLS (20.0) = 500,713.00

BASIC FORMULA $821,221.00
SUPPLEMENT 0.00 $821,221.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,221.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,221.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS   DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X FOUNDATION AID FACTOR ($1,837.57) = $736,847.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,907) 54,680.25
SCHOOL LAND EARNINGS 37,832.00
GROSS PRODUCTION 66,058.00
MOTOR VEHICLE 96,678.00
REA TAX 66,809.00
TOTAL CHARGEABLES 688,827.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,020.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (400.99) = $35,182.8626
2: ADJUSTED DISTRICT VALUATION ($30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = $4,385.2906
4: #3 X INCENTIVE MILLS (20.0) = 87,706.00

BASIC FORMULA $157,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,910.00

X PRORATE FACTOR (1.000000) $157,910.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $157,910.00

Initial Allocation - FY 2020
COUNTY: 70 TEXAS DISTRICT: 1061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.09) X FOUNDATION AID FACTOR ($1,837.57) = $964,889.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,482) 46,861.50
SCHOOL LAND EARNINGS 37,736.00
GROSS PRODUCTION 66,129.00
MOTOR VEHICLE 98,047.00
REA TAX 81,231.00
TOTAL CHARGEABLES 638,555.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,335.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (525.09) = $46,071.3966
2: ADJUSTED DISTRICT VALUATION ($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $28,236.1056
4: #3 X INCENTIVE MILLS (20.0) = 564,722.00
BASIC FORMULA $902,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $902,896.00
X PRORATE FACTOR (1.0000000) $902,896.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $902,896.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (76.44) X
FOUNDATION AID FACTOR ($1,837.57) = $140,463.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,830) 3,622.50
SCHOOL LAND EARNINGS 5,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 2,510.00
REA TAX 35,971.00

TOTAL CHARGEABLES 120,869.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,594.00

TRANSPORTATION:
REGULAR A.D.H. (14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (76.44) = $6,706.8456
2: ADJUSTED DISTRICT VALUATION ($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $2,230.4316
4: #3 X INCENTIVE MILLS (20.0) = 44,609.00

BASIC FORMULA $67,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $67,453.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,453.00

Initial Allocation - FY 2020
COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X FOUNDATION AID FACTOR ($1,837.57) = $965,881.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,298) 26,473.50
SCHOOL LAND EARNINGS 43,055.00
GROSS PRODUCTION 13,727.00
MOTOR VEHICLE 114,002.00
REA TAX 68,621.00
TOTAL CHARGEABLES 400,372.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,509.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (525.63) = $46,118.7762
2: ADJUSTED DISTRICT VALUATION ($8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = $38,089.2582
4: #3 X INCENTIVE MILLS (20.0) = 761,785.00
BASIC FORMULA $1,344,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,344,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,344,725.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I158 FREDERICK

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,468.15) X**
- **FOUNDATION AID FACTOR ($1,837.57) =** $2,697,828.40

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $326,616.95
- **COUNTY 4 MILL LEVY (0.75000) X ($105,895)** 79,421.25
- **SCHOOL LAND EARNINGS** 129,171.00
- **GROSS PRODUCTION** 41,258.00
- **MOTOR VEHICLE** 341,564.00
- **REA TAX** 83,994.00

**TOTAL CHARGEABLES** 1,002,025.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,695,803.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (122.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) =** 26,794.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (1,468.15) =** $128,815.4810
2. **ADJUSTED DISTRICT VALUATION ($19,806,971) / 1000 =** 19,806.9710
3. **#1 - #2 =** $109,008.5100
4. **#3 X INCENTIVE MILLS (20.0) =** 2,180,170.00

**BASIC FORMULA** $3,902,767.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,902,767.00

**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** $3,902,767.00

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_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 ($1,837.57) = $719,114.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,949) 17,961.75
SCHOOL LAND EARNINGS 28,929.00
GROSS PRODUCTION 9,409.00
MOTOR VEHICLE 77,667.00
REA TAX 45,232.00

TOTAL CHARGEABLES 283,435.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,679.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (391.34) = $34,336.1716
2: ADJUSTED DISTRICT VALUATION ($6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = $28,150.7036
4: #3 X INCENTIVE MILLS (20.0) = 563,014.00

BASIC FORMULA $1,017,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,041.00
X PRORATE FACTOR (1.0000000) $1,017,041.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,017,041.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.14) X
FOUNDATION AID FACTOR ($1,837.57) = $1,058,697.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,859) 50,144.25
SCHOOL LAND EARNINGS 43,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 123,219.00
TOTAL CHARGEABLES 460,449.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,248.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 21,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (576.14) = $50,550.5236
2: ADJUSTED DISTRICT VALUATION ($15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = $35,399.8626
4: #3 X INCENTIVE MILLS (20.0) = 707,997.00
BASIC FORMULA $1,327,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,327,978.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,327,978.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.84) X
FOUNDATION AID FACTOR ($1,837.57) = $1,295,192.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,193.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (704.84) = $61,842.6616
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,842.6616
4: #3 X INCENTIVE MILLS (20.0) = 1,236,853.00

BASIC FORMULA $2,532,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,532,046.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,532,046.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.30) X
FOUNDATION AID FACTOR ($1,837.57) = $1,233,560.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,233,561.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (671.30) = $58,899.8620

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $58,899.8620

4: #3 X INCENTIVE MILLS (20.0) = 1,177,997.00

BASIC FORMULA $2,430,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,430,181.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,430,181.00

Initial Allocation - FY 2020
COUNTY: 72  TULSA    DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.69) X FOUNDATION AID FACTOR ($1,837.57) = $1,721,233.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,721,233.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (936.69) = $82,185.1806
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $82,185.1806
4: #3 X INCENTIVE MILLS (20.0) = 1,643,704.00

BASIC FORMULA $3,385,624.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,385,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY 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 $3,382,735.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.80) X 
FOUNDATION AID FACTOR ($1,837.57) = $1,274,906.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,274,906.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 13,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (693.80) = $60,874.0120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,874.0120
4: #3 X INCENTIVE MILLS (20.0) = 1,217,480.00

BASIC FORMULA $2,506,147.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,506,147.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,506,147.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  
DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.61) X  
FOUNDATION AID FACTOR ($1,837.57) =  

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)  

TRANSPORTATION:
REGULAR A.D.H.(375.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X  
INC. WEIGHTED ADM (680.61) =  

2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.32) X
FOUNDATION AID FACTOR ($1,837.57) = $623,524.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,524.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (339.32) = $29,771.9368
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,771.9368
4: #3 X INCENTIVE MILLS (20.0) = 595,439.00

BASIC FORMULA $1,224,376.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,224,376.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,376.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 72 Tulsa  
**District:** G001 Deborah Brown (Charter)

### Foundation Aid:
- **Foundation Weighted ADM (427.20) x**  
  **Foundation Aid Factor ($1,837.57) = $785,009.90**

**Less Chargeables:**
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) x ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables = 0.00**

**Net Foundation Aid (Zero if less than zero) = $785,010.00**

### Transportation:
- **Regular A.D.H. (.00) x Per Capita ($0.00) x**  
  **Transportation Factor (1.39) = 0.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (87.74) x**  
   **Inc. Weighted ADM (427.20) = $37,482.5280**
2. **Adjusted District Valuation ($0) / 1000 = 0.0000**
3. **#1 - #2 = $37,482.5280**
4. **#3 x Incentive Mills (20.0) = 749,651.00**

**BASIC FORMULA = $1,534,661.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $1,534,661.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,592.37 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,534,661.00**

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,621.02) X
FOUNDATION AID FACTOR ($1,837.57) = $2,978,737.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,978,738.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,621.02) = $142,228.2948
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $142,228.2948
4: #3 X INCENTIVE MILLS (20.0) = 2,844,566.00
BASIC FORMULA $5,823,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,823,304.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,592.37 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,823,304.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** G004 SANKOFA MIDDLE SCHL (CHARTER)

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (154.26) X**  
**FOUNDATION AID FACTOR ($1,837.57) =**  

\[
\text{LESS CHARGEABLES:} \quad \text{AD VALOREM CHARGEABLE} \quad $0.00
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($0)} \quad 0.00
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 0.00
\]

\[
\text{GROSS PRODUCTION} \quad 0.00
\]

\[
\text{MOTOR VEHICLE} \quad 0.00
\]

\[
\text{REA TAX} \quad 0.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 0.00
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $283,464.00
\]

### TRANSPORTATION:

**REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
\text{SALARY INCENTIVE AID:} \quad 1: \quad \text{INC. AID GUARANTEE FACTOR (87.74) X**}
\]

\[
\text{INC. WEIGHTED ADM (154.26) =} \quad $13,534.7724
\]

\[
2: \quad \text{ADJUSTED DISTRICT VALUATION}\quad ($0) / 1000 = \quad 0.0000
\]

\[
3: \quad \#1 \quad \#2 = \quad $13,534.7724
\]

\[
4: \quad \#3 \quad \text{X INCENTIVE MILLS (20.0) =} \quad 270,695.00
\]

\[
\text{BASIC FORMULA} \quad $554,159.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =} \quad $554,159.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad $0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X} \quad $3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad $554,159.00
\]

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Initial Allocation - FY 2020
## Initial Allocation - FY 2020

**OKLAHOMA STATE DEPARTMENT OF EDUCATION**

**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 72 TULSA**

**DISTRICT: I001 TULSA**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (62,112.85) X**

**FOUNDATION AID FACTOR ($1,837.57) =**

$114,136,709.77

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### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

$40,882,096.59

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($8,965,200)**

6,723,900.00

**SCHOOL LAND EARNINGS**

5,847,714.00

**GROSS PRODUCTION**

29,485.00

**MOTOR VEHICLE**

15,433,972.00

**REA TAX**

11,267.00

**TOTAL CHARGEABLES**

68,928,434.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$45,208,275.00

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### TRANSPORTATION:

**REGULAR A.D.H.(12,092.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**

554,660.00

---

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (87.74) X**

**INC. WEIGHTED ADM (62,112.85) =**

$5,449,781.4590

2: **ADJUSTED DISTRICT VALUATION**

($2,547,031,550) / 1000 = 2,547,031.5500

3: **#1 - #2 =**

$2,902,749.9090

4: **#3 X INCENTIVE MILLS (20.0) =**

58,054,998.00

**BASIC FORMULA**

$103,817,933.00

---

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**

$103,817,933.00

---

**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**

1,026.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

1,026.00

---

**TOTAL NET STATE AID**

$103,816,907.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,033.10) X  
  FOUNDATION AID FACTOR ($1,837.57) =  $14,761,383.57

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*        $2,733,245.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,156,368)  867,276.00
  SCHOOL LAND EARNINGS            754,614.00
  GROSS PRODUCTION                3,798.00
  MOTOR VEHICLE                  1,990,030.00
  REA TAX                        82,233.00
  TOTAL CHARGEABLES             6,431,196.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $8,330,187.00

TRANSPORTATION:
  REGULAR A.D.H.(3,280.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  150,454.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X  
      INC. WEIGHTED ADM (8,033.10) =  $704,824.1940
  2:  ADJUSTED DISTRICT VALUATION  
      ($169,778,501) / 1000 =  169,778.5010
  3:  #1 - #2 =  $535,045.6930
  4:  #3 X INCENTIVE MILLS (20.0) =  10,700,914.00

BASIC FORMULA  $19,181,555.00
SUPPLEMENT              0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $19,181,555.00
X PRORATE FACTOR (1.0000000)  $19,181,555.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $19,181,555.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,911.47) X
FOUNDATION AID FACTOR ($1,837.57) =  $53,126,849.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,265,137) 3,198,852.75
SCHOOL LAND EARNINGS 2,783,675.00
GROSS PRODUCTION 14,004.00
MOTOR VEHICLE 7,144,883.00
REA TAX 5,325.00
TOTAL CHARGEABLES 28,304,555.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,822,294.00

TRANSPORTATION:
REGULAR A.D.H.(10,990.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 504,111.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (28,911.47) = $2,536,692.3778
2:  ADJUSTED DISTRICT VALUATION
   ($928,771,389) / 1000 = 928,771.3890
3:  #1 - #2 = $1,607,920.9888
4:  #3 X INCENTIVE MILLS (20.0) = 32,158,420.00
BASIC FORMULA $57,484,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $57,484,825.00
X PRORATE FACTOR (1.0000000) $57,484,825.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $57,484,825.00

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 ($1,837.57) = $18,218,110.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,458,624) 1,093,968.00
SCHOOL LAND EARNINGS 952,780.00
GROSS PRODUCTION 4,778.00
MOTOR VEHICLE 2,390,184.00
REA TAX 54,034.00

TOTAL CHARGEABLES 11,736,110.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,481,999.00

TRANSPORTATION:

REGULAR A.D.H.(5,284.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 242,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X 
INC. WEIGHTED ADM (9,914.24) = $869,875.4176
2: ADJUSTED DISTRICT VALUATION 
($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = $418,778.1136
4: #3 X INCENTIVE MILLS (20.0) = 8,375,562.00

BASIC FORMULA $15,099,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,099,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,099,938.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,695.03) X
FOUNDATION AID FACTOR ($1,837.57) = $36,190,996.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,795,290) 2,096,467.50
SCHOOL LAND EARNINGS 1,825,752.00
GROSS PRODUCTION 9,158.00
MOTOR VEHICLE 4,651,362.00
REA TAX 9,405.00
TOTAL CHARGEABLES 22,203,970.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,987,026.00

TRANSPORTATION:
REGULAR A.D.H.(9,343.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (19,695.03) = $1,728,041.9322

2: ADJUSTED DISTRICT VALUATION
($829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = $898,264.7822
4: #3 X INCENTIVE MILLS (20.0) = 17,965,296.00

BASIC FORMULA $32,380,885.00

SUPPLEMENT 0.00 $32,380,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $32,380,885.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,380,885.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

**FOUNDATION AID:**
- **Foundation Weighted ADM (4,214.86)** x **Foundation Aid Factor ($1,837.57)** = $7,745,100.29

**Less Chargeables:**
- **Ad Valorem Chargeable**\* $1,534,989.00  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000)** x ($634,839) 476,129.25  
- **School Land Earnings** 414,290.00  
- **Gross Production** 2,085.00  
- **Motor Vehicle** 1,057,651.00  
- **REA Tax** 133,149.00

**Total Chargeables** $3,618,293.25

**Net Foundation Aid (zero if less than zero)** $4,126,807.00

**Transportation:**
- **Regular A.D.H. (2,248.00)** x **Per Capita ($33.00)** x **Transportation Factor (1.39)** = 103,116.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (87.74)** x **Inc. Weighted ADM (4,214.86)** = $369,811.8164
2. **Adjusted District Valuation** ($93,530,571) / 1000 = 93,530.5710
3. **#1 - #2** = $276,281.2454
4. **#3 x Incentive Mills (20.0)** = 5,525,625.00

**Basic Formula** $9,755,548.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $9,755,548.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **x $3,592.37 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $9,755,548.00

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Initial Allocation - FY 2020
COUNTY: 72 TULSA   DISTRICT: I007 SKIATOOK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,837.05) X</td>
<td>$7,050,847.97</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,837.57)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,417,273.76</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 ($570,374)</td>
<td>427,780.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>372,274.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,872.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>954,230.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>120,631.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 3,294,061.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,756,787.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,620.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>74,309.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.74) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,837.05)</td>
<td>$336,662.7670</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($85,201,856) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$251,460.9110</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>5,029,218.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $8,860,314.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $8,860,314.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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: $8,860,314.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,783.30) X
  FOUNDATION AID FACTOR ($1,837.57) = $3,276,938.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $537,448.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($271,657) 203,742.75
  SCHOOL LAND EARNINGS 166,179.00
  GROSS PRODUCTION 400,984.00
  MOTOR VEHICLE 436,145.00
  REA TAX 51,536.00
  TOTAL CHARGEABLES 1,796,035.02
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,480,904.00

TRANSPORTATION:
  REGULAR A.D.H.(865.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 39,678.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.74) X
     INC. WEIGHTED ADM (1,783.30) = $156,466.7420
  2: ADJUSTED DISTRICT VALUATION
     ($32,260,644) / 1000 = 32,260.6440
  3: #1 - #2 = $124,206.0980
  4: #3 X INCENTIVE MILLS (20.0) = 2,484,122.00

BASIC FORMULA $4,004,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,004,704.00
X PRORATE FACTOR (1.0000000) $4,004,704.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,004,704.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,837.57) = $47,266,894.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,569,322) 2,676,991.50
SCHOOL LAND EARNINGS 2,329,634.00
GROSS PRODUCTION 11,718.00
MOTOR VEHICLE 5,917,941.00
REA TAX 0.00

TOTAL CHARGEABLES 24,561,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,705,504.00

TRANSPORTATION:
REGULAR A.D.H.(9,685.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 444,251.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (25,722.50) = $2,256,892.1500
2:  ADJUSTED DISTRICT VALUATION
($848,916,255) / 1000 = 848,916.2550
3:  #1 - #2 = $1,407,975.8950
4:  #3 X INCENTIVE MILLS (20.0) = 28,159,518.00

BASIC FORMULA $51,309,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $51,309,273.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,309,273.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA
DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,750.41) X
FOUNDATION AID FACTOR ($1,837.57) = $3,216,500.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($281,531)  211,148.25
SCHOOL LAND EARNINGS 183,757.00
GROSS PRODUCTION 924.00
MOTOR VEHICLE 467,719.00
REA TAX 0.00

TOTAL CHARGEABLES 1,600,167.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,333.00

TRANSPORTATION:
REGULAR A.D.H.(1,088.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,750.41) = $153,580.9734
2: ADJUSTED DISTRICT VALUATION
($45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = $107,685.6804
4: #3 X INCENTIVE MILLS (20.0) = 2,153,714.00

BASIC FORMULA $3,819,954.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,819,954.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,819,954.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR ($1,837.57) = $26,204,115.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,226,387) 1,669,790.25
SCHOOL LAND EARNINGS 1,452,980.00
GROSS PRODUCTION 7,311.00
RELA TAX 106,466.00
TOTAL CHARGEABLES 16,003,474.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,200,641.00

TRANSPORTATION:
REGULAR A.D.H. (6,815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 312,604.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (14,260.20) = $1,251,189.9480
2: ADJUSTED DISTRICT VALUATION
($558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = $692,354.2650
4: #3 X INCENTIVE MILLS (20.0) = 13,847,085.00

BASIC FORMULA $24,360,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,360,330.00
X PRORATE FACTOR (1.0000000) $24,360,330.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,360,330.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALOCATION

COUNTY: 72 TULSA  DISTRICT: 1013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,393.29) X
FOUNDATION AID FACTOR ($1,837.57) = $8,072,977.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,529,246.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($624,003) 468,002.25
SCHOOL LAND EARNINGS 407,397.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 1,036,613.00
REA TAX 41,771.00
TOTAL CHARGEABLES 3,485,076.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,587,901.00

TRANSPORTATION:
REGULAR A.D.H.(1,368.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (4,393.29) = $385,467.2646
2: ADJUSTED DISTRICT VALUATION
($95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = $290,187.1266
4: #3 X INCENTIVE MILLS (20.0) = 5,803,743.00

BASIC FORMULA $10,454,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,454,394.00
X PRORATE FACTOR (1.0000000) $10,454,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,454,394.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: 1014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.41) X
FOUNDATION AID FACTOR ($1,837.57) = $1,560,850.33

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $298,795.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,778) 91,333.50
SCHOOL LAND EARNINGS 79,414.00
GROSS PRODUCTION 401.00
MOTOR VEHICLE 209,897.00
REA TAX 64,798.00

TOTAL CHARGEABLES 744,638.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,212.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (849.41) = $74,527.2334
2: ADJUSTED DISTRICT VALUATION ($17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = $56,710.0954
4: #3 X INCENTIVE MILLS (20.0) = 1,134,202.00
BASIC FORMULA $1,973,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,973,211.00

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 $1,973,211.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  73 WAGONER          DISTRICT:  I001 OKAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (622.84) X
  FOUNDATION AID FACTOR ($1,837.57) = $1,144,512.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $213,444.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,785) 42,588.75
  SCHOOL LAND EARNINGS 53,710.00
  GROSS PRODUCTION 770.00
  MOTOR VEHICLE 142,381.00
  REA TAX 18,240.00

  TOTAL CHARGEABLES 471,133.91

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,378.00

TRANSPORTATION:
  REGULAR A.D.H. (339.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 24,974.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.74) X
      INC. WEIGHTED ADM (622.84) = $54,647.9816
  2:  ADJUSTED DISTRICT VALUATION
      ($13,200,010) / 1000 = 13,200.0100
  3:  #1 - #2 = $41,447.9716
  4:  #3 X INCENTIVE MILLS (20.0) = 828,959.00

  BASIC FORMULA $1,527,311.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,527,311.00
  X PRORATE FACTOR (1.0000000) $1,527,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,527,311.00

Initial Allocation - FY 2020
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (5,052.69) X FOUNDATION AID FACTOR ($1,837.57)} = 9,284,671.56
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = 1,711,433.94
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($437,102)} = 327,826.50
\]

\[
\text{SCHOOL LAND EARNINGS} = 486,655.00
\]

\[
\text{GROSS PRODUCTION} = 6,848.00
\]

\[
\text{MOTOR VEHICLE} = 1,235,917.00
\]

\[
\text{REA TAX} = 124,223.00
\]

TOTAL CHARGEABLES = 3,892,903.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $5,391,768.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(2,268.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = 104,033.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (5,052.69)} = 443,323.0206
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($105,709,323) / 1000} = 105,709.3230
\]

\[
\text{3: #1 - #2} = 337,613.6976
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0)} = 6,752,274.00
\]

BASIC FORMULA = $12,248,075.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $12,248,075.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X } \$3,592.37 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $12,248,075.00

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 ($1,837.57) = $6,823,007.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,918) 238,438.50
SCHOOL LAND EARNINGS 347,834.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 897,677.00
REA TAX 127,782.00

TOTAL CHARGEABLES 2,684,427.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,138,581.00

TRANSPORTATION:
REGULAR A.D.H. (2,170.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 99,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (3,713.06) = $325,783.8844
2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = $258,159.3334
4: #3 X INCENTIVE MILLS (20.0) = 5,163,187.00

BASIC FORMULA $9,401,306.00

SUPPLEMENT 0.00 $9,401,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,401,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,401,306.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR ($1,837.57) = $1,537,402.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,814.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,411) 53,558.25
SCHOOL LAND EARNINGS 75,279.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 195,615.00
REA TAX 68,486.00

TOTAL CHARGEABLES 700,818.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,585.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (836.65) = $73,407.6710
2: ADJUSTED DISTRICT VALUATION
($18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = $55,112.2620
4: #3 X INCENTIVE MILLS (20.0) = 1,102,245.00
BASIC FORMULA $1,980,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,980,513.00
X PRORATE FACTOR (1.0000000) $1,980,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,980,513.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (391.33)</td>
<td>$719,096.27</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,837.57)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$275,916.21</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 ($42,874)</td>
<td>32,155.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>34,342.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,614.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>97,683.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>38,265.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $480,975.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,121.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(62.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>13,099.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (391.33)</td>
<td>$34,335.2942</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($16,450,565) / 1000</td>
<td>$16,450,565</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$17,884.7292</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>357,695.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $608,915.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $608,915.00

X PRORATE FACTOR (1.0000000) $608,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE Grade LEVEL WeIGHTED PENALTIY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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 $608,915.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,837.57) = $3,501,710.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,595) 172,946.25
SCHOOL LAND EARNINGS 184,883.00
GROSS PRODUCTION 13,988.00
MOTOR VEHICLE 480,969.00
REA TAX 60,667.00

TOTAL CHARGEABLES $1,400,708.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,101,001.00

TRANSPORTATION:

REGULAR A.D.H.(728.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.74) X
   INC. WEIGHTED ADM (1,905.62) = $167,199.0988
2: ADJUSTED DISTRICT VALUATION
   ($29,395,673) / 1000 = 29,395.6730
3: #1 - #2 = $137,803.4258
4: #3 X INCENTIVE MILLS (20.0) = 2,756,069.00

BASIC FORMULA $4,899,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,899,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,899,571.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON
DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,278.12) X
FOUNDATION AID FACTOR ($1,837.57) = $2,348,634.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,352)  114,264.00
SCHOOL LAND EARNINGS  122,151.00
GROSS PRODUCTION  9,241.00
MOTOR VEHICLE  319,479.00
REA TAX  204,687.00
TOTAL CHARGEABLES  1,315,071.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,033,564.00

TRANSPORTATION:
REGULAR A.D.H.(658.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 64,023.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,278.12) = $112,142.2488
2:  ADJUSTED DISTRICT VALUATION
($32,599,875) / 1000 = 32,599.8750
3:  #1 - #2 = $79,542.3738
4:  #3 X INCENTIVE MILLS (20.0) = 1,590,847.00

BASIC FORMULA  $2,688,434.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,688,434.00
X PRORATE FACTOR (1.0000000)  $2,688,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,688,434.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,115.70) X FOUNDATION AID FACTOR ($1,837.57) = $16,750,736.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,098,889) 824,166.75
SCHOOL LAND EARNINGS 880,629.00
GROSS PRODUCTION 66,828.00
MOTOR VEHICLE 2,325,010.00
REA TAX 49,966.00

TOTAL CHARGEABLES 8,328,994.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,421,742.00

TRANSPORTATION:
REGULAR A.D.H.(3,264.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 149,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (9,115.70) = $799,811.5180
2: ADJUSTED DISTRICT VALUATION ($253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = $546,201.6570
4: #3 X INCENTIVE MILLS (20.0) = 10,924,033.00

BASIC FORMULA $19,495,495.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,495,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,495,495.00

Initial Allocation - FY 2020
COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.23) X
FOUNDATION AID FACTOR ($1,837.57) = $1,125,015.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,991) 68,993.25
SCHOOL LAND EARNINGS 47,163.00
GROSS PRODUCTION 134,170.00
MOTOR VEHICLE 124,863.00
REA TAX 81,488.00
TOTAL CHARGEABLES 978,700.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,315.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (612.23) = $53,717.0602
2: ADJUSTED DISTRICT VALUATION ($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $21,671.0642
4: #3 X INCENTIVE MILLS (20.0) = 433,421.00

BASIC FORMULA $604,582.00
SUPPLEMENT 0.00 $604,582.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $604,582.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $604,582.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: 1010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR ($1,837.57) = $1,834,574.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,551.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,146) 130,609.50
SCHOOL LAND EARNINGS 90,122.00
GROSS PRODUCTION 255,284.00
MOTOR VEHICLE 234,161.00
REA TAX 42,753.00
TOTAL CHARGEABLES 993,481.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,094.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,127.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (998.37) = $87,596.9838
2:  ADJUSTED DISTRICT VALUATION
($15,062,715) / 1000 = 15,062.7150
3:  #1 - #2 = $72,534.2688
4:  #3 X INCENTIVE MILLS (20.0) = 1,450,685.00

BASIC FORMULA $2,327,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,327,906.00
X PRORATE FACTOR (1.0000000) $2,327,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,327,906.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 75  **WASHITA**  
**DISTRICT:** I011  **CANUTE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (651.23) X**
  - FOUNDATION AID FACTOR ($1,837.57) = $1,196,680.71

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $349,477.53
- *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($122,820)**
  - 92,115.00
- **SCHOOL LAND EARNINGS**
  - 62,573.00
- **GROSS PRODUCTION**
  - 178,539.00
- **MOTOR VEHICLE**
  - 160,291.00
- **REA TAX**
  - 53,914.00

**TOTAL CHARGEABLES**

- 896,909.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

- $299,771.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (241.00) X PER CAPITA ($88.00) X**
  - TRANSPORTATION FACTOR (1.39) = 29,479.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.74) X**
   - INC. WEIGHTED ADM (651.23) = $57,138.9202

2. **ADJUSTED DISTRICT VALUATION**
   - ($22,135,915) / 1000 = 22,135.9150

3. **#1 - #2 =**
   - 35,003.0052

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 700,060.00

**BASIC FORMULA**

- $1,029,310.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- $1,029,310.00

**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**

- $1,029,310.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.53) X
FOUNDATION AID FACTOR ($1,837.57) = $2,358,576.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,214) 149,410.50
SCHOOL LAND EARNINGS 101,418.00
GROSS PRODUCTION 289,458.00
MOTOR VEHICLE 269,318.00
REA TAX 136,983.00
TOTAL CHARGEABLES 1,598,550.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,025.00

TRANSPORTATION:
REGULAR A.D.H. (549.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 67,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,283.53) = $112,616.9222
2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = 73,151.3392
4: #3 X INCENTIVE MILLS (20.0) = 1,463,027.00

BASIC FORMULA $2,290,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,290,206.00
X PRORATE FACTOR (1.0000000) $2,290,206.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,290,206.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,768.89) X
FOUNDATION AID FACTOR ($1,837.57) = $3,250,459.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($770,811) 578,108.25
SCHOOL LAND EARNINGS 155,608.00
GROSS PRODUCTION 2,065,073.00
MOTOR VEHICLE 412,133.00
REA TAX 321,420.00
TOTAL CHARGEABLES 5,635,445.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (379.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 67,432.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,768.89) = $155,202.4086
2: ADJUSTED DISTRICT VALUATION
($127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = $27,666.3926
4: #3 X INCENTIVE MILLS (20.0) = 553,328.00

BASIC FORMULA $620,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,760.00
X PRORATE FACTOR (1.0000000) $620,760.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $620,760.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (476.03) X
FOUNDATION AID FACTOR ($1,837.57) = $874,738.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,663) 151,997.25
SCHOOL LAND EARNINGS 34,791.00
GROSS PRODUCTION 465,073.00
MOTOR VEHICLE 92,375.00
REA TAX 169,512.00
TOTAL CHARGEABLES 2,368,840.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (476.03) = $41,766.8722
2: ADJUSTED DISTRICT VALUATION
($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,909.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,837.57) = $387,690.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,283) 44,462.25
SCHOOL LAND EARNINGS 11,350.00
GROSS PRODUCTION 150,268.00
MOTOR VEHICLE 30,983.00
REA TAX 155,925.00

TOTAL CHARGEABLES 741,585.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (210.98) = $18,511.3852
2: ADJUSTED DISTRICT VALUATION
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2020
COUNTY: 77 WOODWARD
DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X FOUNDATION AID FACTOR ($1,837.57) = $8,134,499.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($859,308) 644,481.00
SCHOOL LAND EARNINGS 418,457.00
GROSS PRODUCTION 455,950.00
MOTOR VEHICLE 1,094,736.00
REA TAX 169,725.00
TOTAL CHARGEABLES 5,291,279.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,843,220.00

TRANSPORTATION:
REGULAR A.D.H.(1,896.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 105,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X INC. WEIGHTED ADM (4,426.77) = $388,404.7998
2: ADJUSTED DISTRICT VALUATION ($154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = $233,530.1248
4: #3 X INCENTIVE MILLS (20.0) = 4,670,602.00
BASIC FORMULA $7,619,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,619,240.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,619,240.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.60) X
FOUNDATION AID FACTOR ($1,837.57) = $1,833,159.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,049) 124,536.75
SCHOOL LAND EARNINGS 80,972.00
GROSS PRODUCTION 88,075.00
MOTOR VEHICLE 208,695.00
REA TAX 264,536.00

TOTAL CHARGEABLES 1,648,208.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,951.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (997.60) = $87,529.4240
2: ADJUSTED DISTRICT VALUATION
($51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = $36,278.4170
4: #3 X INCENTIVE MILLS (20.0) = 725,568.00

BASIC FORMULA $949,717.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,717.00
X PRORATE FACTOR (1.0000000) $949,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $949,717.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

## Tentative State Allocation

### County: 77 Woodward

**District:** 1003 Sharon-Mutual

### Foundation Aid:

- **Foundation Weighted ADM (568.09) X Foundation Aid Factor ($1,837.57) =** $1,043,905.14

### Less Chargeables:

- **Ad Valorem Chargeable* ($729,817.07)
- Increased millage due to personal property tax adjustment**
- **County 4 MILL LEVY (0.75000) X ($82,732) = $62,049.00**
- **School Land Earnings = 40,089.00**
- **Gross Production = 43,953.00**
- **Motor Vehicle = 104,714.00**
- **REA Tax = 120,858.00**

**Total Chargeables = $1,101,480.07**

**Net Foundation Aid (Zero if less than zero) = $0.00**

### Transportation:

- **Regular A.D.H. (201.00) X Per Capita ($117.00) X Transportation Factor (1.39) = 32,689.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.74) X Inc. Weighted ADM (568.09) = $49,844.2166**
2. **Adjusted District Valuation ($41,713,015) / 1000 = 41,713.0150**
3. **#1 - #2 = $8,131.2016**
4. **#3 X Incentive Mills (20.0) = 162,624.00**

**Basic Formula = $195,313.00**

**Supplement = $0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $195,313.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $195,313.00**

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.11) X
FOUNDATION AID FACTOR ($1,837.57) = $511,046.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,799) 29,849.25
SCHOOL LAND EARNINGS 19,336.00
GROSS PRODUCTION 21,130.00
MOTOR VEHICLE 51,119.00
REA TAX 124,205.00
TOTAL CHARGEABLES 714,962.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (278.11) = $24,401.3714
2: ADJUSTED DISTRICT VALUATION
($30,233,004) / 1000 = 30,233.0040
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $15,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.0000000) $15,321.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,321.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120,873.25) X
FOUNDATION AID FACTOR ($1,837.57) = $2,059,683,058.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $563,752,166.87
COUNTY 4 MILL LEVY (0.75000) X ($148,344,467) 111,258,350.25
SCHOOL LAND EARNINGS 100,031,979.00
GROSS PRODUCTION 103,560,732.00
MOTOR VEHICLE 250,188,448.00
REA TAX 44,107,211.00

TOTAL CHARGEABLES 1,172,898,887.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $957,694,725.00

TRANSPORTATION:
REGULAR A.D.H. (400,826.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,884,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.74) X
INC. WEIGHTED ADM (1,120,873.25) = $98,345,418.95
2: ADJUSTED DISTRICT VALUATION
($34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = $64,714,753.67
4: #3 X INCENTIVE MILLS (0.0) = 1,294,295,068.00

BASIC FORMULA $2,277,873,976.00
SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,914,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,592.37 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 299,781.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 371,537.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 666,922.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,277,247,525.00