COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (228.39) X  
  FOUNDATION AID FACTOR ($1,832.54) =  $418,533.81

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

  TOTAL CHARGEABLES  106,451.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $312,082.00

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

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

BASIC FORMULA  $658,040.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $658,040.00

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  $658,040.00

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

COUNTY:  01 ADAIR  
DISTRICT:  C022 MARYETTA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,035.88) X 
  FOUNDATION AID FACTOR ($1,832.54) =  
  $1,898,291.54

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

TOTAL CHARGEABLES  
230,142.94

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

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

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

BASIC FORMULA  
$3,429,042.00

SUPPLEMENT  
0.00

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

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADJUSTMENTS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$3,429,042.00

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

COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.77) X
FOUNDATION AID FACTOR ($1,832.54) = $653,795.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,416.72
COUNTY 4 MILL LEVY (0.75000) X ($15,605) 11,703.75
SCHOOL LAND EARNINGS 27,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,636.00
TOTAL CHARGEABLES 73,323.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,472.00

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

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

BASIC FORMULA $1,186,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,476.00

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

TOTAL NET STATE AID $1,186,476.00

Initial Allocation - FY 2020
COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR ($1,832.54) = $1,055,341.46

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $912,646.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (575.89) = $50,396.1339
2: ADJUSTED DISTRICT VALUATION
($3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = $46,943.8069
4: #3 X INCENTIVE MILLS (20.0) = 938,876.00

BASIC FORMULA $1,866,338.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,866,338.00
X PRORATE FACTOR (1.000000) $1,866,338.00

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

TOTAL NET STATE AID $1,866,338.00

Initial Allocation - FY 2020
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.12) X  
FOUNDATION AID FACTOR ($1,832.54) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($12,153)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (269.12) =  
2: ADJUSTED DISTRICT VALUATION  
($1,030,107) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = 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
COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (132.96) X
FOUNDATION AID FACTOR ($1,832.54) = $243,654.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,620.70
COUNTY 4 MILL LEVY (0.75000) X ($6,157) 4,617.75
SCHOOL LAND EARNINGS 10,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,777.00
TOTAL CHARGEABLES 60,737.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,917.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (132.96) = $11,635.3296
2: ADJUSTED DISTRICT VALUATION
($1,774,713) / 1000 = 1,774.7130
3: #1 - #2 = $9,860.6166
4: #3 X INCENTIVE MILLS (20.0) = 197,212.00

BASIC FORMULA $386,634.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,634.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,634.00

Initial Allocation - FY 2020
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.45) X
FOUNDATIONS AID FACTOR ($1,832.54) = $858,453.36

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

TOTAL CHARGEABLES 317,026.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,427.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (468.45) = $40,994.0595

2: ADJUSTED DISTRICT VALUATION
($7,218,855) / 1000 = 7,218.8550

3: #1 - #2 = $33,775.2045

4: #3 X INCENTIVE MILLS (20.0) = 675,504.00

BASIC FORMULA $1,234,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,278.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,234,278.00

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

#### COUNTY: 01 ADAIR
#### DISTRICT: I011 WESTVILLE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,930.20) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,832.54)</td>
<td>$3,537,168.71</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- **Ad Valorem Chargeable*:** $447,596.70
- **County 4 Mill Levy (0.75000) X ($95,789):** 71,841.75
- **School Land Earnings:** 167,073.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 429,177.00
- **REA Tax:** 198,767.00

**TOTAL CHARGEABLES:** $1,314,455.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $2,222,713.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (801.00) X Per Capita ($66.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>73,484.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: **Inc. Aid Guarantee Factor (87.51) X**
   **Inc. Weighted ADM (1,930.20):** $168,911.8020

2: **Adjusted District Valuation**
   ($29,822,167) / 1000 = 29,822.1670

3: **#1 - #2 =** $139,089.6350

4: **#3 X Incentive Mills (20.0) =** 2,781,793.00

**BASIC FORMULA:** $5,077,990.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $5,077,990.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

X $3,582.74 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

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

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

COUNTY:  01 ADAIR
DISTRICT:  I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,314.97) X
FOUNDATION AID FACTOR ($1,832.54) = $4,242,275.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,860.72
COUNTY 4 MILL LEVY (0.75000) X ($103,991) 77,993.25
SCHOOL LAND EARNINGS 184,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 478,508.00
REA TAX 98,827.00
TOTAL CHARGEABLES 1,299,672.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,942,602.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,314.97) = $202,583.0247
2:  ADJUSTED DISTRICT VALUATION
($30,657,381) / 1000 = $171,925.6437
3:  #1 - #2 = $171,925.6437
4:  #3 X INCENTIVE MILLS (20.0) = 3,438,513.00
BASIC FORMULA $6,453,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,453,858.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,453,858.00

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

COUNTY: 01 ADAIR   DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,832.54) = $667,411.07

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

TOTAL CHARGEABLES 158,255.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,156.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (364.20) = $31,871.1420
2: ADJUSTED DISTRICT VALUATION
($1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = $29,911.1800
4: #3 X INCENTIVE MILLS (20.0) = 598,224.00

BASIC FORMULA $1,129,375.00
SUPPLEMENT 0.00 $1,129,375.00

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

TOTAL NET STATE AID $1,129,375.00

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 ($1,832.54) =  $659,311.24

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

  TOTAL CHARGEABLES  1,751,445.71

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (359.78) =  $31,484.3478
  2:  ADJUSTED DISTRICT VALUATION
       ($35,170,291) / 1000 =  35,170.2910
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =

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

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $21,523.00

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

**Tentative State Allocation**

**County:** 02 Alfalfa  
**District:** I046 Cherokee

### Foundation Aid:

- **Foundation Weighted ADM (699.95) X**  
  **Foundation Aid Factor ($1,832.54) =**  
  $1,282,686.37

### Less Chargeables:

- **Ad Valorem Chargeable**  
  $595,287.40

  *Increased millage due to personal property tax adjustment*

### Less Chargeables continued:

- **County 4 Mill Levy (0.75000) X ($215,241)**  
  161,430.75

- **School Land Earnings**  
  59,741.00

- **Gross Production**  
  1,774,902.00

- **Motor Vehicle**  
  155,921.00

- **REA Tax**  
  172,987.00

**Total Chargeables**  
$2,920,269.15

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

### Transportation:

- **Regular A.D.H. (94.00) X Per Capita ($136.00) X**  
  **Transportation Factor (1.39) =**  
  17,770.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**  
   **Inc. Weighted ADM (699.95) =**  
   $61,252.6245

2. **Adjusted District Valuation**  
   ($31,323,682) / 1000 =  
   31,323.6820

3. **#1 - #2 =**  
   $29,928.9425

4. **#3 X Incentive Mills (20.0) =**  
   $598,579.00

**Basic Formula**  
$616,349.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$616,349.00

**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**  
$616,349.00

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

COUNTY: 02 ALFALFA       DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.50) X
FOUNDATION AID FACTOR ($1,832.54) = $1,135,258.53

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

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

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

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

BASIC FORMULA $455,786.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,786.00
X PRORATE FACTOR (1.0000000) $455,786.00

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

TOTAL NET STATE AID $455,786.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR ($1,832.54) = $906,887.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 248,300.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,587.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (494.88) = $43,306.9488

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

3: #1 - #2 = $37,034.6048

4: #3 X INCENTIVE MILLS (20.0) = 740,692.00

BASIC FORMULA $1,423,437.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,437.00

Initial Allocation - FY 2020
COUNTY: 03 ATOKA          DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR ($1,832.54) = $995,124.20

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

TOTAL CHARGEABLES 293,326.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,798.00

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

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

BASIC FORMULA $1,526,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,526,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,526,607.00

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

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.87) X
FOUNDATION AID FACTOR ($1,832.54) = $807,911.91

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 313,227.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,684.00

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

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

BASIC FORMULA $1,160,421.00

SUPPLEMENT 0.00 $1,160,421.00

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

OCAS NONCOMPLIANCE PENALTY 0.00 $1,160,421.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,421.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,628.82) X
FOUNDATION AID FACTOR ($1,832.54) = $2,984,877.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,573.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,095) 98,321.25
SCHOOL LAND EARNINGS 127,043.00
GROSS PRODUCTION 56,398.00
MOTOR VEHICLE 332,537.00
REA TAX 57,905.00
TOTAL CHARGEABLES 1,159,777.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,825,100.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,628.82) = $142,538.0382
2: ADJUSTED DISTRICT VALUATION
($30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = $111,695.2232
4: #3 X INCENTIVE MILLS (20.0) = 2,233,904.00
BASIC FORMULA $4,153,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,153,560.00
X PRORATE FACTOR (1.0000000) $4,153,560.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,153,560.00

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

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.13) X
FOUNDATION AID FACTOR ($1,832.54) = $1,523,078.97

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

TOTAL CHARGEABLES 567,278.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,800.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (831.13) = $72,732.1863

2: ADJUSTED DISTRICT VALUATION
($13,939,817) / 1000 = 13,939.8170

3: #1 - #2 = $58,792.3693

4: #3 X INCENTIVE MILLS (20.0) = 1,175,847.00

BASIC FORMULA $2,161,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,161,704.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,161,704.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (419.68) x FOUNDATION AID FACTOR ($1,832.54) = $769,080.39}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $173,131.54
- COUNTY 4 MILL LEVY (0.75000) X ($45,835) 34,376.25
- SCHOOL LAND EARNINGS 34,614.00
- GROSS PRODUCTION 15,299.00
- MOTOR VEHICLE 89,984.00
- REA TAX 34,797.00

TOTAL CHARGEABLES $382,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,879.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(208.00) x PER CAPITA ($79.00) x TRANSPORTATION FACTOR (1.39) = 22,840.00}
\]

SALARY INCENTIVE AID:

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

BASIC FORMULA $932,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $932,202.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,202.00

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

COUNTY:  04  BEAVER  DISTRICT:  I022  BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.32) X FOUNDATION AID FACTOR ($1,832.54) = $1,270,536.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $404,571.45
COUNTY 4 MILL LEVY (0.75000) X ($284,246) 213,184.50
SCHOOL LAND EARNINGS 51,203.00
GROSS PRODUCTION 228,468.00
MOTOR VEHICLE 137,889.00
REA TAX 92,569.00
TOTAL CHARGEABLES 1,127,884.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,652.00

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

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

BASIC FORMULA $822,707.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $822,707.00

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

COUNTY: 04  BEAVER
DISTRICT:  I075  BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (357.62) X
FOUNDATION AID FACTOR ($1,832.54) = $655,352.95

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (357.62) = $31,295.3262
2: ADJUSTED DISTRICT VALUATION
($107,915,792) / 1000 = 107,915.7920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,463.00
X PRORATE FACTOR (1.000000) $26,463.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,463.00
TENTATIVE STATE ALLOCATION

COUNTY: 04  BEAVER  
DISTRICT: I123  FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.03) X 
FOUNDATION AID FACTOR ($1,832.54) = $659,769.38

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

TOTAL CHARGEABLES 764,891.24

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

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

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

BASIC FORMULA $72,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $72,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $72,082.00

Initial Allocation - FY 2020
COUNTY: 04 BEAVER  
DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.40) X
FOUNDATION AID FACTOR ($1,832.54) = $1,602,372.98

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

TOTAL CHARGEABLES 1,362,388.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,984.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,236,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,236,656.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I002 MERRITT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,252.19) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $2,294,688.26

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

**TOTAL CHARGEABLES** $1,678,385.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $616,302.00

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

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

**BASIC FORMULA** $2,006,229.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00

**TOTAL NET STATE AID** $2,006,229.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020

TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM   DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,373.70) X
FOUNDATION AID FACTOR ($1,832.54) = $6,182,440.20

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

TOTAL CHARGEABLES 3,726,909.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,455,530.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,373.70) = $295,232.4870
2: ADJUSTED DISTRICT VALUATION ($91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = $203,939.9350
4: #3 X INCENTIVE MILLS (20.0) = 4,071,879.00

BASIC FORMULA $6,587,545.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,587,545.00

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 $6,587,545.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I031 SAYRE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,117.86) X FOUNDATION AID FACTOR ($1,832.54) =** $2,048,523.16

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($1,832.54) =** $1,185,317.42

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($182,247) =** 136,685.25

- **SCHOOL LAND EARNINGS =** 107,920.00

- **GROSS PRODUCTION =** 233,680.00

- **MOTOR VEHICLE =** 283,483.00

- **REA TAX =** 104,307.00

**TOTAL CHARGEABLES =** 2,051,392.67

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,117.86) =** $97,823.9286

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

3. **#1 - #2 =** 25,644.6296

4. **#3 X INCENTIVE MILLS (20.0) =** 512,893.00

**BASIC FORMULA =** $569,649.00

**SUPPLEMENT =** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $569,649.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $569,649.00

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

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.59) X 
FOUNDATION AID FACTOR ($1,832.54) = $954,002.00

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

TOTAL CHARGEABLES 508,466.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,535.00

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

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

BASIC FORMULA $1,135,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,912.00
X PRORATE FACTOR (1.0000000) $1,135,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,135,912.00

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.42) X
FOUNDATION AID FACTOR ($1,832.54) = $1,261,557.19

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (688.42) = $60,243.6342
2: ADJUSTED DISTRICT VALUATION
($24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = 35,611.5242
4: #3 X INCENTIVE MILLS (20.0) = 712,230.00
BASIC FORMULA $733,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $733,191.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $733,191.00

Initial Allocation - FY 2020
COUNTY: 06 BLAINE      DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR ($1,832.54) = $2,213,085.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,034,441.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,114) 270,835.50
SCHOOL LAND EARNINGS 111,485.00
GROSS PRODUCTION 4,553,021.00
MOTOR VEHICLE 294,954.00
REA TAX 137,635.00
TOTAL CHARGEABLES 6,402,372.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,207.66) = $105,682.3266
2: ADJUSTED DISTRICT VALUATION
($61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = $44,181.6416
4: #3 X INCENTIVE MILLS (20.0) = 883,633.00
BASIC FORMULA $925,466.00
SUPPLEMENT 0.00 $925,466.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $925,466.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $925,466.00

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

COUNTY: 06 BLAINE  DISTRICT: 1080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.43) X
FOUNDATION AID FACTOR ($1,832.54) = $1,292,728.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,136,142.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,444) 120,333.00
SCHOOL LAND EARNINGS 49,432.00
GROSS PRODUCTION 2,028,225.00
MOTOR VEHICLE 134,055.00
REA TAX 95,458.00
TOTAL CHARGEABLES 3,563,645.43

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (705.43) = $61,732.1793
2: ADJUSTED DISTRICT VALUATION
($63,525,339) / 1000 = 63,525.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,937.00
X PRORATE FACTOR (1.0000000) $24,937.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,937.00

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

COUNTY: 06 BLAINE
DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.21) X
FOUNDATION AID FACTOR ($1,832.54) = $1,308,818.39

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

TOTAL CHARGEABLES $3,571,906.09

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (714.21) = $62,500.5171
2: ADJUSTED DISTRICT VALUATION
($56,970,226) / 1000 = 56,970.2260
3: #1 - #2 = 5,530.2911
4: #3 X INCENTIVE MILLS (20.0) = 110,606.00

BASIC FORMULA $153,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,062.00
X PRORATE FACTOR (1.0000000) $153,062.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,062.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,597.67) X
FOUNDATION AID FACTOR ($1,832.54) = $2,927,794.18

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

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

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

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

BASIC FORMULA $3,048,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,048,611.00
X PRORATE FACTOR (1.000000) $3,048,611.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,048,611.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.66) X
FOUNDATION AID FACTOR ($1,832.54) = $1,775,108.20

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

TOTAL CHARGEABLES 831,196.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $943,912.00

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

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

BASIC FORMULA $2,262,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,262,366.00
X PRORATE FACTOR (1.0000000) $2,262,366.00

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

TOTAL NET STATE AID $2,262,366.00

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

COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR ($1,832.54) = $1,194,046.41

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,114.00

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

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

BASIC FORMULA $834,440.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $834,440.00

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

COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR ($1,832.54) = $2,576,789.47

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 927,517.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,649,272.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,720,949.00

SUPPLEMENT 0.00

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

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 $3,720,949.00

Initial Allocation - FY 2020
COUNTY: 07 BRYAN DISTRICT: I005 CADDOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.30) X
FOUNDATION AID FACTOR ($1,832.54) = $1,594,859.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,645.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,527) 73,895.25
SCHOOL LAND EARNINGS 76,367.00
GROSS PRODUCTION 3,907.00
MOTOR VEHICLE 195,549.00
REA TAX 69,688.00
TOTAL CHARGEABLES 703,051.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $891,808.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (870.30) = $76,159.9530
2: ADJUSTED DISTRICT VALUATION ($17,478,599) / 1000 = 17,478.5990
3: #1 - #2 = $58,681.3540
4: #3 X INCENTIVE MILLS (20.0) = 1,173,627.00
BASIC FORMULA $2,108,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,108,661.00
X PRORATE FACTOR (1.0000000) $2,108,661.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,108,661.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR ($1,832.54) = $1,286,864.56

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

TOTAL CHARGEABLES 904,145.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,719.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $892,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,772.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.71) X
FOUNDATION AID FACTOR ($1,832.54) = $2,376,272.94

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

TOTAL CHARGEABLES 1,202,591.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,173,681.00

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

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

BASIC FORMULA $2,657,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,657,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,657,048.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.84) X 
FOUNDATION AID FACTOR ($1,832.54) = $11,775,608.83

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,962,841.00

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

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

BASIC FORMULA $15,434,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,434,085.00
X PRORATE FACTOR (1.0000000) $15,434,085.00

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

TOTAL NET STATE AID $15,434,085.00

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

COUNTY: 08 CADDO          DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (792.39) X
FOUNDATION AID FACTOR ($1,832.54) = $1,452,086.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,720.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,086) 48,064.50
SCHOOL LAND EARNINGS 62,213.00
GROSS PRODUCTION 87,503.00
MOTOR VEHICLE 165,496.00
REA TAX 91,455.00
TOTAL CHARGEABLES 899,452.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,634.00

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

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

BASIC FORMULA $1,440,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,440,865.00
X PRORATE FACTOR (1.000000) $1,440,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,440,865.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.15) X
FOUNDATION AID FACTOR ($1,832.54) = $766,276.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,501.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,646) 28,234.50
SCHOOL LAND EARNINGS 36,319.00
GROSS PRODUCTION 51,125.00
MOTOR VEHICLE 95,120.00
REA TAX 77,784.00
TOTAL CHARGEABLES $418,083.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,193.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (418.15) = $36,592.3065
2: ADJUSTED DISTRICT VALUATION
($7,796,674) / 1000 = 7,796.6740
3: #1 - #2 = $28,795.6325
4: #3 X INCENTIVE MILLS (20.0) = 575,913.00
BASIC FORMULA $948,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,851.00
X PRORATE FACTOR (1.000000) $948,851.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $948,851.00

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

COUNTY: 08 CADDO   DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,704.86) X FOUNDATION AID FACTOR ($1,832.54) = $4,956,764.14

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

TOTAL CHARGEABLES 2,240,214.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,716,549.00

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

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

BASIC FORMULA $6,810,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,810,219.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,810,219.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO            DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.83) X
FOUNDATION AID FACTOR ($1,832.54) = $1,742,434.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,884.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,398) 64,798.50
SCHOOL LAND EARNINGS 84,180.00
GROSS PRODUCTION 117,761.00
MOTOR VEHICLE 222,494.00
REA TAX 117,594.00
TOTAL CHARGEABLES 898,711.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,722.00

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

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

BASIC FORMULA $2,176,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,176,714.00

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

TOTAL NET STATE AID $2,176,714.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO    DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDION WEIGHTED ADM (950.76) X
FOUNDION AID FACTOR ($1,832.54) = $1,742,305.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,984.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,819) 67,364.25
SCHOOL LAND EARNINGS 88,419.00
GROSS PRODUCTION 122,900.00
MOTOR VEHICLE 230,034.00
REA TAX 73,372.00
TOTAL CHARGEABLES 917,074.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,232.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (950.76) = $83,201.0076
2: ADJUSTED DISTRICT VALUATION
($20,394,041) / 1000 = 20,394.0410
3: #1 - #2 = $62,806.9666
4: #3 X INCENTIVE MILLS (20.0) = 1,256,139.00
BASIC FORMULA $2,120,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,120,330.00
X PRORATE FACTOR (1.000000) $2,120,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,120,330.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.63) X
FOUNDATION AID FACTOR ($1,832.54) =  

$1,038,372.14

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

TOTAL CHARGEABLES 512,979.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,393.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (566.63) = $49,585.7913
2: ADJUSTED DISTRICT VALUATION
($8,254,272) / 1000 = 8,254,2720
3: #1 - #2 = $41,331.5193
4: #3 X INCENTIVE MILLS (20.0) = 826,630.00

BASIC FORMULA $1,369,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,369,829.00
X PRORATE FACTOR (1.0000000) $1,369,829.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,369,829.00

Initial Allocation - FY 2020
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (294.79) X
FOUNDATIONS AID FACTOR ($1,832.54) = $540,214.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,237.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,318) 18,988.50
SCHOOL LAND EARNINGS 24,796.00
GROSS PRODUCTION 34,613.00
MOTOR VEHICLE 67,175.00
REA TAX 47,811.00
TOTAL CHARGEABLES 278,620.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,594.00

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

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

BASIC FORMULA $690,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $690,106.00
X PRORATE FACTOR (1.0000000) $690,106.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $690,106.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR ($1,832.54) = $781,798.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 393,033.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,765.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (426.62) = $37,333.5162

2: ADJUSTED DISTRICT VALUATION
($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = $28,856.4762
4: #3 X INCENTIVE MILLS (20.0) = 577,130.00

BASIC FORMULA $985,696.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,696.00

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

TOTAL NET STATE AID $985,696.00

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

COUNTY: 08 CADDØ  DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,205.39) X 
FOUNDATION AID FACTOR ($1,832.54) = $2,208,925.39

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,516.00

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

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

BASIC FORMULA $2,115,173.00

SUPPLEMENT 0.00

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

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 $2,115,173.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.99) X 
FOUNDATION AID FACTOR ($1,832.54) = $1,035,366.77

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,646.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (564.99) = $49,442.2749
2: ADJUSTED DISTRICT VALUATION 
($9,926,913) / 1000 = 9,926,9130
3: #1 - #2 = $39,515.3619
4: #3 X INCENTIVE MILLS (20.0) = 790,307.00

BASIC FORMULA $1,241,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,599.00
X PRORATE FACTOR (1.000000) $1,241,599.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,599.00

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

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

#### TOTAL CHARGEABLES:  
**$743,047.02**

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO):  
**$365,237.00**

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

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

#### BASIC FORMULA  
**$1,054,636.00**

#### SUPPLEMENT  
**0.00**

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
**$1,054,636.00**

#### OCAS NONCOMPLIANCE PENALTY  
**$0.00**

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

#### ADMINISTRATIVE COSTS PENALTY  
**$0.00**

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

#### GENERAL FUND BALANCE PENALTY  
**$0.00**

#### TOTAL ADDITIONS/REDUCTIONS  
**$0.00**

#### TOTAL NET STATE AID  
**$1,054,636.00**

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*Initial Allocation - FY 2020*
COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.43) X
FOUNDATION AID FACTOR ($1,832.54) = $535,889.67

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

TOTAL CHARGEABLES 528,140.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,749.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (292.43) = $25,590.5493
2:  ADJUSTED DISTRICT VALUATION ($28,791,855) / 1000 = 28,791.8550
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,328.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,328.00

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

COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.42) X  
FOUNDATION AID FACTOR ($1,832.54) =  $755,776.15

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (412.42) =  $36,090.8742  
2:  ADJUSTED DISTRICT VALUATION  
($57,469,717) / 1000 =  57,469.7170  
3:  #1 - #2 =  $0.0000  
4:  #3 X INCENTIVE MILLS (20.0) =  0.00  
BASIC FORMULA  $18,698.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $18,698.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $18,698.00  

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

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR ($1,832.54) = $787,992.20

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

TOTAL CHARGEABLES 604,502.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,490.00

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

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

BASIC FORMULA $360,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,506.00

X PRORATE FACTOR (1.0000000) $360,506.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $360,506.00

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

COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (276.61) X
FOUNDATION AID FACTOR ($1,832.54) = $506,898.89

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (276.61) = $24,206.1411
2: ADJUSTED DISTRICT VALUATION
($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.0000000) $19,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,832.54) = $11,486,195.79

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

TOTAL CHARGEABLES 7,281,564.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,204,631.00

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

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

BASIC FORMULA $11,837,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,837,225.00
X PRORATE FACTOR (1.000000) $11,837,225.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,837,225.00

Initial Allocation - FY 2020
COUNTY: 09 CANADIAN   DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,134.04) x
FOUNDATION AID FACTOR ($1,832.54) = $25,901,193.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 15,767,663.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,133,530.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (14,134.04) = $1,236,869.8404

2: ADJUSTED DISTRICT VALUATION
($395,113,929) / 1000 = 395,113.9290

3: #1 - #2 = $841,755.9114

4: #3 X INCENTIVE MILLS (20.0) = 16,835,118.00

BASIC FORMULA $27,227,309.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,227,309.00

Initial Allocation - FY 2020
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,747.42) X**
  - **FOUNDATION AID FACTOR (1,832.54) = $8,699,837.05**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment
  - **$1,119,755.88**

**COUNTY 4 MILL LEVY (0.75000) X ($607,447)**

- **455,585.25**

**GROSS PRODUCTION**

- **1,004,746.00**

**MOTOR VEHICLE**

- **1,056,912.00**

**REA TAX**

- **19,636.00**

**TOTAL CHARGEABLES**

- **4,063,727.13**

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

- **$4,636,110.00**

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**
   - **INC. WEIGHTED ADM (4,747.42) = $415,446.7242**

2. **ADJUSTED DISTRICT VALUATION**
   - **($69,941,029) / 1000 = 69,941.0290**

3. **#1 - #2 = $345,505.6952**

4. **#3 X INCENTIVE MILLS (20.0) = 6,910,114.00**

**BASIC FORMULA**

- **$11,661,057.00**

**SUPPLEMENT**

- **0.00**

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

- **$11,661,057.00**

**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**

- **$11,661,057.00**

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR ($1,832.54) = $945,462.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,291.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,211) 54,158.25
SCHOOL LAND EARNINGS 48,429.00
GROSS PRODUCTION 119,497.00
MOTOR VEHICLE 125,619.00
REA TAX 65,032.00
TOTAL CHARGEABLES 749,026.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,435.00

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

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

BASIC FORMULA $706,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,970.00
X PRORATE FACTOR (1.0000000) $706,970.00

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

TOTAL NET STATE AID $706,970.00

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

COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (18,010.29) X
FOUNDATION AID FACTOR ($1,832.54) = $33,004,576.84

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

TOTAL CHARGEABLES 20,137,823.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,866,754.00

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

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

BASIC FORMULA $34,887,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $34,887,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,887,090.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076  CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.98) X  
FOUNDATION AID FACTOR ($1,832.54) =  $767,797.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,032,969.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,193)  42,894.75
SCHOOL LAND EARNINGS  38,357.00
GROSS PRODUCTION  94,544.00
MOTOR VEHICLE  99,693.00
REA TAX  69,228.00
TOTAL CHARGEABLES  1,377,686.01

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (418.98) =  $36,664.9398
2:  ADJUSTED DISTRICT VALUATION  
($63,101,360) / 1000 =  63,101.3600
3:  #1 - #2 =  0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $15,763.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $15,763.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $15,763.00

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

COUNTY: 10 CARTER         DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.71) X 
FOUNDATION AID FACTOR ($1,832.54) =  $913,906.02

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $661,278.00

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

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

BASIC FORMULA  $1,388,055.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,388,055.00
X PRORATE FACTOR (1.0000000)  $1,388,055.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,388,055.00

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

COUNTY:  10  CARTER                  DISTRICT:  I019  ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,648.43) X FOUNDATION AID FACTOR ($1,832.54) = $8,518,433.91

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

TOTAL CHARGEABLES 5,510,260.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,008,173.00

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

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

BASIC FORMULA $8,232,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,232,538.00

X PRORATE FACTOR (1.0000000) $8,232,538.00

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 $8,232,538.00

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

COUNTY: 10 CARTER         DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.90) X
FOUNDATION AID FACTOR ($1,832.54) = $754,823.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,309.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,822) 35,866.50
SCHOOL LAND EARNINGS 34,750.00
GROSS PRODUCTION 104,412.00
MOTOR VEHICLE 90,430.00
REA TAX 15,034.00
TOTAL CHARGEABLES 770,801.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $133,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,218.00
X PRORATE FACTOR (1.0000000) $133,218.00

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

TOTAL NET STATE AID $133,218.00

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

COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,469.61) X
FOUNDATION AID FACTOR ($1,832.54) = $4,525,659.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,212,965.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($316,454) 237,340.50
SCHOOL LAND EARNINGS 229,759.00
GROSS PRODUCTION 691,869.00
MOTOR VEHICLE 587,877.00
REA TAX 6,795.00
TOTAL CHARGEABLES 2,966,605.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,559,053.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,469.61) = $216,115.5711
2: ADJUSTED DISTRICT VALUATION ($76,769,951) / 1000 = 76,769.9510
3: #1 - #2 = $139,345.6201
4: #3 X INCENTIVE MILLS (20.0) = 2,786,912.00
BASIC FORMULA $4,407,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,407,477.00
X PRORATE FACTOR (1.0000000) $4,407,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,407,477.00

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

COUNTY: 10 CARTER
DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR ($1,832.54) = $4,147,734.39

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,804,289.00

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

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

BASIC FORMULA $5,048,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,048,558.00
X PRORATE FACTOR (1.0000000) $5,048,558.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,048,558.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.25) X FOUNDATION AID FACTOR ($1,832.54) = $1,231,925.02

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

TOTAL CHARGEABLES 776,204.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,720.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,321,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,818.00
X PRORATE FACTOR (1.000000) $1,321,818.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,818.00

Initial Allocation - FY 2020
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR ($1,832.54) = $1,487,912.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $313,716.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,368) 76,776.00
SCHOOL LAND EARNINGS 74,239.00
GROSS PRODUCTION 224,217.00
MOTOR VEHICLE 199,882.00
REA TAX 11,144.00

TOTAL CHARGEABLES 899,974.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,938.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (811.94) = $71,052.8694

2: ADJUSTED DISTRICT VALUATION
($18,746,395) / 1000 = 18,746.3950

3: #1 - #2 = $52,306.4744

4: #3 X INCENTIVE MILLS (20.0) = 1,046,129.00

BASIC FORMULA $1,661,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,661,410.00

X PRORATE FACTOR (1.0000000) $1,661,410.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,661,410.00

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

COUNTY: 10 CARTER
DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR ($1,832.54) = $895,269.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,252.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,419) 46,064.25
SCHOOL LAND EARNINGS 44,588.00
GROSS PRODUCTION 134,302.00
MOTOR VEHICLE 119,691.00
REA TAX 5,645.00
TOTAL CHARGEABLES 767,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,726.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (488.54) = $42,752.1354
2: ADJUSTED DISTRICT VALUATION
($25,772,559) / 1000 = 25,772.5590
3: #1 - #2 = $16,979.5764
4: #3 X INCENTIVE MILLS (20.0) = 339,592.00
BASIC FORMULA $497,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,323.00
X PRORATE FACTOR (1.0000000) $497,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $497,323.00

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

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR ($1,832.54) = $3,871,955.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,889.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,039) 205,529.25
SCHOOL LAND EARNINGS 199,127.00
GROSS PRODUCTION 598,344.00
MOTOR VEHICLE 513,454.00
REA TAX 15,692.00

TOTAL CHARGEABLES 2,207,035.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,664,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,666,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,666,181.00
X PRORATE FACTOR (1.000000) $4,666,181.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,666,181.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C010 LOWREY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,136) 12,102.00
SCHOOL LAND EARNINGS 22,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 94,214.00
TOTAL CHARGEABLES 210,010.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,576.00

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

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

BASIC FORMULA $668,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,092.00
X PRORATE FACTOR (1.0000000) $668,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,092.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.72) X
FOUNDATION AID FACTOR ($1,832.54) = $496,105.23

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

TOTAL CHARGEABLES 171,617.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $688,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,610.00
X PRORATE FACTOR (1.0000000) $688,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $688,610.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR ($1,832.54) = $1,487,912.53

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,256.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (811.94) = $71,052.8694
2: ADJUSTED DISTRICT VALUATION
($5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = $65,965.9044
4: #3 X INCENTIVE MILLS (20.0) = 1,319,318.00
BASIC FORMULA $2,605,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,605,702.00
X PRORATE FACTOR (1.000000) $2,605,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,605,702.00

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

COUNTY:  11  CHEROKEE  
DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.80) X  
FOUNDATION AID FACTOR ($1,832.54) =  $620,864.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $51,207.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,103)  12,077.25
SCHOOL LAND EARNINGS  23,711.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  40,382.00
TOTAL CHARGEABLES  127,377.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $493,487.00

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

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

BASIC FORMULA  $1,034,591.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,034,591.00
X PRORATE FACTOR (1.0000000)  $1,034,591.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,034,591.00

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 ($1,832.54) = $846,945.01

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $84,431.54
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($27,595) 20,696.25
   SCHOOL LAND EARNINGS 33,468.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 89,422.00
   TOTAL CHARGEABLES 228,017.79

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,927.00

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

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

   BASIC FORMULA $1,342,036.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,036.00
   X PRORATE FACTOR (1.0000000) $1,342,036.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,342,036.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,075.33) X
FOUNDATION AID FACTOR ($1,832.54) =  $1,970,585.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,927.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,289) 46,716.75
SCHOOL LAND EARNINGS 84,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,330.00

TOTAL CHARGEABLES 410,758.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,559,827.00

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

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

BASIC FORMULA 3,183,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 3,183,469.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 3,183,469.00

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

### TENTATIVE STATE ALLOCATION

#### COUNTY: 11 CHEROKEE  DISTRICT: CO44 BRIGGS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (784.91) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $1,438,378.97

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 297,986.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,140,392.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $2,366,561.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,366,561.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X
FOUNDATION AID FACTOR ($1,832.54) = $992,283.76

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

TOTAL CHARGEABLES 209,479.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,804.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,648,926.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,648,926.00

Initial Allocation - FY 2020
COUNTY: 11 CHEROKEE          DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR ($1,832.54) = $2,337,789.60

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

TOTAL CHARGEABLES 1,188,274.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,149,515.00

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

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

BASIC FORMULA $2,755,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,755,019.00
X PRORATE FACTOR (1.0000000) $2,755,019.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,755,019.00

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

COUNTY: 11 CHEROKEE
DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (941.52) X FOUNDATION AID FACTOR ($1,832.54) = $1,725,373.06

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,042,503.00

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

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

BASIC FORMULA $2,453,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,453,253.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,453,253.00

Initial Allocation - FY 2020
COUNTY: 11 CHEROKEE   DISTRICT: I035 TAHLEQUAH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (6,107.24) \times FOUNDATION AID FACTOR ($1,832.54) = } \hspace{1cm} $11,191,761.59
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $1,519,263.77
- **COUNTY 4 MILL LEVY (0.75000) \times ($378,270) =** 283,702.50
- **SCHOOL LAND EARNINGS =** 528,377.00
- **GROSS PRODUCTION =** 43.00
- **MOTOR VEHICLE =** 1,367,189.00
- **REA TAX =** 153,028.00

**TOTAL CHARGEABLES = $3,851,603.27**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $7,340,158.00**

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (2,775.00) \times PER CAPITA ($55.00) \times TRANSPORTATION FACTOR (1.39) = } \hspace{1cm} 212,149.00
\]

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA = $16,279,593.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $16,279,593.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3,582.74 =** CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $16,279,593.00**

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

COUNTY: 11 CHEROKEE  DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.71) X
FOUNDATION AID FACTOR ($1,832.54) = $312,832.90

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,833.00

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

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

BASIC FORMULA $611,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,610.00

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

TOTAL NET STATE AID $611,610.00

Initial Allocation - FY 2020
COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (297.55) X
FOUNDATION AID FACTOR ($1,832.54) = $545,272.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,710) 12,532.50
SCHOOL LAND EARNINGS 20,531.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,255.00
TOTAL CHARGEABLES 115,343.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,929.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 13,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (297.55) = $26,038.6005
2: ADJUSTED DISTRICT VALUATION
($3,607,544) / 1000 = 3,607.5440
3: #1 - #2 = $22,431.0565
4: #3 X INCENTIVE MILLS (20.0) = 448,621.00
BASIC FORMULA $891,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $891,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $891,686.00

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

COUNTY: 12 CHOCTAW          DISTRICT: 1001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.96) X
FOUNDATION AID FACTOR ($1,832.54) = $1,163,589.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,522.00

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

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

BASIC FORMULA $1,718,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,033.00
X PRORATE FACTOR (1.0000000) $1,718,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,718,033.00

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

COUNTY: 12 CHOCTAW    DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.22) X
FOUNDATION AID FACTOR ($1,832.54) = $1,121,917.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,661.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,850) 28,387.50
SCHOOL LAND EARNINGS 48,394.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 127,699.00
REA TAX 127,219.00

TOTAL CHARGEABLES 611,361.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,557.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (612.22) = $53,575.3722
2: ADJUSTED DISTRICT VALUATION
   ($17,812,843) / 1000 = 17,812.8430
3: #1 - #2 = $35,762.5292
4: #3 X INCENTIVE MILLS (20.0) = 715,251.00

BASIC FORMULA $1,256,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,371.00
X PRORATE FACTOR (1.0000000) $1,256,371.00

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

TOTAL NET STATE AID $1,256,371.00

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

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

TOTAL CHARGEABLES 377,930.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,162.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,873,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,873,086.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,873,086.00

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

COUNTY:  12 CHOCTAW   DISTRICT:  I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,133.74) X
FOUNDATION AID FACTOR ($1,832.54) = $3,910,163.90

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) $2,424,576.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (2,133.74) = $186,723.5874
2:  ADJUSTED DISTRICT VALUATION
    ($37,091,144) / 1000 = 37,091.1440
3:  #1 - #2 = $149,632.4434
4:  #3 X INCENTIVE MILLS (20.0) = 2,992,649.00
BASIC FORMULA $5,497,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,497,792.00
X PRORATE FACTOR (1.0000000) $5,497,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,497,792.00

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

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

**TOTAL CHARGEABLES =** $1,213,827.45

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA =** $383,312.00

**SUPPLEMENT =** 0.00

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

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $383,312.00

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*Initial Allocation - FY 2020*
## Foundation Aid:

- **Foundation Weighted ADM (232.89) \times Foundation Aid Factor ($1,832.54) =** $426,780.24

- **Less Chargeables:**
  - Ad Valorem Chargeable* $86,762.33
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) \times ($58,538) 43,903.50
  - School Land Earnings 13,113.00
  - Gross Production 16,447.00
  - Motor Vehicle 34,629.00
  - REA Tax 64,876.00

  **Total Chargeables** 259,730.83

- **Net Foundation Aid (zero if less than zero)** $167,049.00

## Transportation:

- **Regular A.D.H. (76.00) \times Per Capita ($167.00) \times Transportation Factor (1.39) =** 17,642.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) \times Inc. Weighted ADM (232.89) =** $20,380.2039

2. **Adjusted District Valuation ($4,963,520) / 1000 =** 4,963.5200

3. **#1 - #2 =** $15,416.6839

4. **#3 \times Incentive Mills (20.0) =** 308,334.00

**Basic Formula** $493,025.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) =** $493,025.00

## 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** $493,025.00

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

COUNTY: 13 CIMARRON  DISTRICT: I011  KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (145.59) X
FOUNDATION AID FACTOR ($1,832.54) = $266,799.50

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

TOTAL CHARGEABLES 342,013.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (145.59) = $12,740.5809
2: ADJUSTED DISTRICT VALUATION
($13,015,458) / 1000 = 13,015.4580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464.00

X PRORATE FACTOR (1.0000000) $464.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $464.00

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

COUNTY: 14  CLEVELAND  
DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR ($1,832.54) = $952,719.22

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

TOTAL CHARGEABLES 259,514.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,205.00

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

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

BASIC FORMULA $1,465,345.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,465,345.00

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I002 MOORE

### Foundations Aid
- **Foundation Weighted ADM (38,558.97) X Foundation Aid Factor ($1,832.54)** = $70,660,854.88
- **Less Chargeables:**
  - **Ad Valorem Chargeable**\(^*\) = $18,188,931.04
  - **Increased Millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($5,078,791)** = 3,809,093.25
  - **School Land Earnings** = 3,627,718.00
  - **Gross Production** = 77,643.00
  - **Motor Vehicle** = 9,249,459.00
  - **REA Tax** = 377,394.00
- **Total Chargeables** = 35,330,238.29
- **Net Foundation Aid** (zero if less than zero) = $35,330,617.00

### Transportation
- **Regular A.D.H. (9,049.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = $415,078.00

### Salary Incentive Aid
1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (38,558.97)** = $3,374,295.4647
2. **Adjusted District Valuation**
   - \((7,130,323,038) / 1000\) = 1,130,323.0380
3. **#1 - #2** = $2,243,972.4267
4. **#3 X Incentive Mills (20.0)** = $44,879,449.00

### Basic Formula
- **Basic Formula** = $80,625,144.00
- **Supplement** = 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** = $80,625,144.00

### OCAS Noncompliance Penalty
- **OCAS Noncompliance Penalty** = $0.00

### Class Size Grade Level Weighted Penalty (0.00)
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due to Additions** = 0.00
- **And Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00
- **Total Additions/Reductions** = 0.00

### Total Net State Aid
- **Total Net State Aid** = $80,625,144.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  14  CLEVELAND          DISTRICT:  I029  NORMAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (26,327.80) X
  FOUNDATION AID FACTOR ($1,832.54) = $48,246,746.61

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

  TOTAL CHARGEABLES 26,299,784.41

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,946,962.00

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

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

  BASIC FORMULA $49,512,662.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $49,512,662.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
    X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $49,512,662.00

Initial Allocation - FY 2020
COUNTY:  14  CLEVELAND  DISTRICT:  I040  NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,518.07) X  
FOUNDATION AID FACTOR ($1,832.54) =  $8,279,544.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,802,484.00

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

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

BASIC FORMULA  $11,285,651.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,285,651.00

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

TOTAL NET STATE AID  $11,285,651.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.25) X
FOUNDATION AID FACTOR ($1,832.54) = $2,857,388.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,212,516.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,644,872.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,559.25) = $136,449.9675

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

3:  #1 - #2 = $115,027.3945

4:  #3 X INCENTIVE MILLS (20.0) = 2,300,548.00

BASIC FORMULA $3,994,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,994,622.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,994,622.00

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

COUNTY: 14 CLEVELAND
DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR ($1,832.54) = $3,890,409.12

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

TOTAL CHARGEABLES 1,448,659.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,441,749.00

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

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

BASIC FORMULA $5,715,538.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $5,715,538.00

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

COUNTY: 15 COAL     DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.00) X
FOUNDATION AID FACTOR ($1,832.54) = $725,685.84

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

TOTAL CHARGEABLES 164,056.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,629.00

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

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

BASIC FORMULA $1,179,751.00

SUPPLEMENT 0.00

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

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

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

TOTAL NET STATE AID $1,179,751.00

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

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,373.43) X
FOUNDATION AID FACTOR ($1,832.54) = $2,516,865.41

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

TOTAL CHARGEABLES 2,793,179.12

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,373.43) = $120,188.8593

2: ADJUSTED DISTRICT VALUATION
($75,897,229) / 1000 = 75,897.2290

3: #1 - #2 = $44,291.6303

4: #3 X INCENTIVE MILLS (20.0) = 885,833.00

BASIC FORMULA $954,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $954,388.00

X PRORATE FACTOR (1.0000000) $954,388.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $954,388.00

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

County: 15 Coal  District: I002 Tupelo

Foundation Aid:

Foundation Weighted ADM (523.06) X
Foundation Aid Factor ($1,832.54) = $958,528.37

Less Chargeables:
AD Valorem Chargeable* $228,666.46
*increased millage due to personal property tax adjustment
County 4 mill levy (0.75000) X ($96,325) 72,243.75
School land earnings 37,997.00
Gross production 325,615.00
Motor vehicle 98,160.00
REA tax 101,719.00

Total Chargeables 864,401.21

Net Foundation Aid (Zero if less than zero) $94,127.00

Transportation:

Regular A.D.H. (144.00) X Per Capita ($92.00) X Transportation Factor (1.39) = 18,415.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (523.06) = $45,772.9806
2: Adjusted District Valuation
   ($14,113,103) / 1000 = 14,113.1030
3: #1 - #2 = $31,659.8776
4: #3 X Incentive Mills (20.0) = 633,198.00

Basic Formula $745,740.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $745,740.00

OCAS Noncompliance Penalty 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $745,740.00

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

COUNTY: 16 COMANCHE     DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR ($1,832.54) =        $1,019,167.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                        278,568.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (556.15) = $48,668.6865

2:  ADJUSTED DISTRICT VALUATION
($12,222,776) / 1000 = 12,222.7760

3:  #1 - #2 = $36,445.9105

4:  #3 X INCENTIVE MILLS (20.0) = 728,918.00

BASIC FORMULA                           $1,483,461.00

SUPPLEMENT                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)              $1,483,461.00

OCAS NONCOMPLIANCE PENALTY               $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                      $1,483,461.00

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,297.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,634) 61,975.50
SCHOOL LAND EARNINGS 85,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 298.00
TOTAL CHARGEABLES 377,622.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,346,651.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (940.92) = $82,339.9092
2: ADJUSTED DISTRICT VALUATION ($14,915,629) / 1000 = 14,915.6290
3: #1 - #2 = $67,424.2802
4: #3 X INCENTIVE MILLS (20.0) = 1,348,486.00
BASIC FORMULA $2,718,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,718,852.00
X PRORATE FACTOR (1.0000000) $2,718,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,718,852.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th><strong>COUNTY</strong>: 16 COMANCHE</th>
<th><strong>DISTRICT</strong>: I001 CACHE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (3,067.18) x FOUNDATION AID FACTOR ($1,832.54) =** $5,620,730.04

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $1,830,448.75
- **COUNTY 4 MILL LEVY** (0.75000) x ($288,616) 216,462.00
- **SCHOOL LAND EARNINGS** 297,172.00
- **GROSS PRODUCTION** 3,519.00
- **MOTOR VEHICLE** 747,629.00
- **REA TAX** 131,431.00

**TOTAL CHARGEABLES** $3,226,661.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,394,068.00

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR** (87.51) x **INC. WEIGHTED ADM (3,067.18)** = $268,408.92
2. **ADJUSTED DISTRICT VALUATION** ($116,812,301) / 1000 = 116,812.30
3. **#1 - #2** = $151,596.62
4. **#3 x INCENTIVE MILLS (20.0)** = 3,031,932.00

**BASIC FORMULA** $5,539,092.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **$3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,539,092.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.60) X
FOUNDATION AID FACTOR ($1,832.54) = $730,450.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,418.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,803) 21,602.25
SCHOOL LAND EARNINGS 29,643.00
GROSS PRODUCTION 352.00
MOTOR VEHICLE 76,828.00
REA TAX 67,558.00
TOTAL CHARGEABLES 295,401.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,049.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (398.60) = $34,881.4860
2: ADJUSTED DISTRICT VALUATION
($5,721,176) / 1000 = 5,721.1760
3: #1 - #2 = $29,160.3100
4: #3 X INCENTIVE MILLS (20.0) = 583,206.00
BASIC FORMULA $1,033,861.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,861.00
X PRORATE FACTOR (1.0000000) $1,033,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,033,861.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.63) X FOUNDATION AID FACTOR ($1,832.54) = $1,157,487.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,316.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,083) 42,812.25

SCHOOL LAND EARNINGS 58,739.00

GROSS PRODUCTION 697.00

MOTOR VEHICLE 151,030.00

REA TAX 68,395.00

TOTAL CHARGEABLES 511,990.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,497.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (631.63) = $55,273.9413

2: ADJUSTED DISTRICT VALUATION ($10,699,173) / 1000 = 10,699.1730

3: #1 - #2 = $44,574.7683

4: #3 X INCENTIVE MILLS (20.0) = 891,495.00

BASIC FORMULA $1,561,199.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,561,199.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,561,199.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X 
FOUNDATION AID FACTOR ($1,832.54) = $1,021,732.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 546,219.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,514.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X 
   INC. WEIGHTED ADM (557.55) = $48,791.2005

2: ADJUSTED DISTRICT VALUATION 
   ($16,486,872) / 1000 = 16,486.8720

3: #1 - #2 = 32,304.3285

4: #3 X INCENTIVE MILLS (20.0) = 646,087.00

BASIC FORMULA $1,145,540.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,145,540.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,004.81) x
FOUNDATION AID FACTOR ($1,832.54) = $42,157,234.52

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,623,004.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $58,700,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $58,700,242.00

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 $58,700,242.00

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

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.40) X
FOUNDATION AID FACTOR ($1,832.54) = $1,300,003.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,802.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,629) 48,471.75
SCHOOL LAND EARNINGS 66,516.00
GROSS PRODUCTION 789.00
MOTOR VEHICLE 170,812.00
REA TAX 55,277.00
TOTAL CHARGEABLES 584,668.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,335.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (709.40) = $62,079.5940
2: ADJUSTED DISTRICT VALUATION
($14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = $47,193.6870
4: #3 X INCENTIVE MILLS (20.0) = 943,874.00
BASIC FORMULA $1,681,594.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,681,594.00
X PRORATE FACTOR (1.0000000) $1,681,594.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,681,594.00

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

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

TOTAL CHARGEABLES 2,766,893.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,765,140.00

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

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

BASIC FORMULA $8,637,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,637,084.00

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

TOTAL NET STATE AID $8,637,084.00

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

COUNTY: 16 COMANCHE    DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.36) x
FOUNDATION AID FACTOR ($1,832.54) =  $977,403.53

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

TOTAL CHARGEABLES 523,162.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,241.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (533.36) = $46,674.3336
2: ADJUSTED DISTRICT VALUATION ($9,692,785) / 1000 = 9,692.7850
3: #1 - #2 = $36,981.5486
4: #3 x INCENTIVE MILLS (20.0) = 739,631.00

BASIC FORMULA $1,223,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,236.00
X PRORATE FACTOR (1.0000000) $1,223,236.00

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

TOTAL NET STATE AID $1,223,236.00

Initial Allocation - FY 2020
COUNTY:  17 COTTON  DISTRICT:  I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.67) X
FOUNDATION AID FACTOR ($1,832.54) =  $1,844,763.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,711)  70,283.25
SCHOOL LAND EARNINGS  95,614.00
GROSS PRODUCTION  17,517.00
MOTOR VEHICLE  249,535.00
REA TAX  193,263.00
TOTAL CHARGEABLES  915,288.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $929,474.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) =  20,366.00

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

BASIC FORMULA  $2,359,843.00

SUPPLEMENT  0.00

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

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

TOTAL NET STATE AID  $2,359,843.00

Initial Allocation - FY 2020
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR ($1,832.54) = $691,160.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,499) 20,624.25
SCHOOL LAND EARNINGS 28,140.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 76,586.00
REA TAX 56,887.00
TOTAL CHARGEABLES 332,224.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,937.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

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

BASIC FORMULA $860,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,312.00
X PRORATE FACTOR (1.000000) $860,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,312.00

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

**County:** 17 Cotton  
**District:** I333 Big Pasture

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (403.93)</td>
<td>( \times )</td>
<td>$740,217.88</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable:** \$153,348.21
- **County 4 Mill Levy:** \( (0.75000) \times (36,743) \) \$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:** \$367,331.00

**Transportation:**

- **Regular A.D.H. (133.00) X Per Capita ($123.00) X Transportation Factor (1.39):** \$22,739.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (403.93):** \$35,347.9143
2. **Adjusted District Valuation:** \( \frac{(9,342,086)}{1000} \) \$9,342.0860
3. **#1 - #2:** \$26,005.8283
4. **#3 X Incentive Mills (20.0):** \$520,117.00

**Basic Formula:** \$910,187.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement):** \$910,187.00

**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:** \$910,187.00

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*Initial Allocation - FY 2020*
COUNTY: 18 CRAIG   DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (87.05) X FOUNDATION AID FACTOR ($1,832.54) = $159,522.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,160) 8,370.00
SCHOOL LAND EARNINGS 6,943.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,892.00

TOTAL CHARGEABLES $192,341.93

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

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

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

BASIC FORMULA $15,617.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $15,617.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,013.87) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,857,957.33

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,045,230.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($144,023) 108,017.25
  SCHOOL LAND EARNINGS 89,471.00
  GROSS PRODUCTION 160.00
  MOTOR VEHICLE 230,512.00
  REA TAX 49,158.00

  TOTAL CHARGEABLES 1,522,548.64
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,409.00

TRANSPORTATION:
  REGULAR A.D.H. (563.00) X PER CAPITA ($35.00) X
  TRANSPORTATION FACTOR (1.39) = 27,390.00

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

  BASIC FORMULA $860,067.00
  SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,067.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (729.48) X
FOUNDATION AID FACTOR ($1,832.54) = $1,336,801.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,515) 58,136.25
SCHOOL LAND EARNINGS 48,050.00
GROSS PRODUCTION 86.00
MOTOR VEHICLE 125,432.00
REA TAX 133,088.00
TOTAL CHARGEABLES 585,737.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,064.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 28,760.00

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

BASIC FORMULA $1,774,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,774,354.00
X PRORATE FACTOR (1.0000000) $1,774,354.00

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

TOTAL NET STATE AID $1,774,354.00

Initial Allocation - FY 2020
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (390.45) X
  FOUNDATION AID FACTOR ($1,832.54) = $715,515.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $139,827.75
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,086) 36,814.50
  SCHOOL LAND EARNINGS 30,419.00
  GROSS PRODUCTION 54.00
  MOTOR VEHICLE 80,265.00
  REA TAX 180,823.00
  TOTAL CHARGEABLES 468,203.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,312.00

TRANSPORTATION:
  REGULAR A.D.H.(142.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 23,488.00

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

BASIC FORMULA $789,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,566.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,566.00

Initial Allocation - FY 2020
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,472.07) X 
FOUNDATION AID FACTOR ($1,832.54) = $4,530,167.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,175) 250,631.25
SCHOOL LAND EARNINGS 206,935.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 544,634.00
REA TAX 110,103.00
TOTAL CHARGEABLES 1,934,998.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,595,168.00

TRANSPORTATION:
REGULAR A.D.H. (750.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 72,975.00

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

BASIC FORMULA $5,973,727.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,973,727.00

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

COUNTY: 19 CREEK               DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X FOUNDATION AID FACTOR ($1,832.54) = $2,490,788.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,048) 109,536.00
SCHOOL LAND EARNINGS 135,665.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,195.00
TOTAL CHARGEABLES 533,902.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,956,886.00

TRANSPORTATION:
REGULAR A.D.H.(847.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,852.00

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

BASIC FORMULA $4,023,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,023,992.00
X PRORATE FACTOR (1.000000) $4,023,992.00

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

TOTAL NET STATE AID $4,023,992.00

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

COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (149.51) X
FOUNDATION AID FACTOR ($1,832.54) = $273,983.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,390.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,724) 10,293.00
SCHOOL LAND EARNINGS 12,728.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,214.00

TOTAL CHARGEABLES 158,625.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,358.00

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

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

BASIC FORMULA $280,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $280,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,134.00

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

COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,832.54) = $924,663.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,747) 34,310.25
SCHOOL LAND EARNINGS 42,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,540.00

TOTAL CHARGEABLES 233,346.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,317.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

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

BASIC FORMULA $1,414,482.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,482.00
X PRORATE FACTOR (1.0000000) $1,414,482.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,482.00

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

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (588.62)</td>
<td>1078669.69</td>
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<tr>
<td>Foundation Weighted ADM X Foundation Aid Factor</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>343544.82</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 ($52,874)</td>
<td>39,655.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>49,070.00</td>
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<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>171.00</td>
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<tr>
<td>Total Chargeables</td>
<td>432441.32</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>646228.00</td>
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</tbody>
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Transportation:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (278.00) X Per Capita ($33.00) X</td>
<td>12752.00</td>
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<td>Transportation Factor (1.39)</td>
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Salary Incentive Aid:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X</td>
<td>51510.1362</td>
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<tr>
<td>Inc. Weighted ADM (588.62)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>21324.9420</td>
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<tr>
<td>($21,324,942) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>30185.1942</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>603704.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>1262684.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
<td>1262684.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,582.74 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>1262684.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,925.89) X 
FOUNDATION AID FACTOR ($1,832.54) = $5,361,810.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($280,084) 210,063.00
SCHOOL LAND EARNINGS 259,969.00
GROSS PRODUCTION 114,669.00
MOTOR VEHICLE 673,219.00
REA TAX 262,338.00
TOTAL CHARGEABLES 2,260,107.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,101,703.00

TRANSPORTATION:
REGULAR A.D.H.(1,441.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 114,170.00

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

BASIC FORMULA $7,411,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,411,954.00
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 $7,411,954.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,413.22) X 
FOUNDATION AID FACTOR ($1,832.54) =  $4,422,322.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,403) 176,552.25
SCHOOL LAND EARNINGS 218,412.00
GROSS PRODUCTION 96,630.00
MOTOR VEHICLE 565,239.00
REA TAX 164,012.00

TOTAL CHARGEABLES 1,873,828.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,548,494.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 50,090.00

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

BASIC FORMULA $6,010,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,010,273.00

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 $6,010,273.00

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

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR ($1,832.54) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,129) 72,846.75
SCHOOL LAND EARNINGS 90,226.00
GROSS PRODUCTION 39,549.00
MOTOR VEHICLE 235,509.00
REA TAX 41,730.00
TOTAL CHARGEABLES 756,461.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,373.00

TRANSPORTATION:

REGULAR A.D.H.(525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,536,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,536,418.00
X PRORATE FACTOR (1.0000000) $2,536,418.00

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

TOTAL NET STATE AID $2,536,418.00

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

COUNTY: 19 CREEK          DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.25) X
FOUNDATION AID FACTOR ($1,832.54) = $1,021,182.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,514) 40,135.50
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 22,026.00
MOTOR VEHICLE 131,782.00
REA TAX 175,979.00
TOTAL CHARGEABLES $600,632.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,551.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (557.25) = $48,764.9475
2:  ADJUSTED DISTRICT VALUATION
    ($11,054,798) / 1000 = 11,054.7980
3:  #1 - #2 = $37,710.1495
4:  #3 X INCENTIVE MILLS (20.0) = 754,203.00
BASIC FORMULA $1,201,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,201,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,201,548.00

Initial Allocation - FY 2020
COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,312.85) X
FOUNDATION AID FACTOR ($1,832.54) = $2,405,850.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,549.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,473) 99,354.75
SCHOOL LAND EARNINGS 123,055.00
GROSS PRODUCTION 53,948.00
MOTOR VEHICLE 310,975.00
REA TAX 5,838.00

TOTAL CHARGEABLES 1,207,720.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,198,130.00

TRANSPORTATION:
REGULAR A.D.H. (607.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,843.00

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

BASIC FORMULA $2,747,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,747,287.00
X PRORATE FACTOR (1.0000000) $2,747,287.00

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

TOTAL NET STATE AID $2,747,287.00

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 ($1,832.54) = $889,514.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,072) 33,054.00
SCHOOL LAND EARNINGS 40,889.00
GROSS PRODUCTION 18,097.00
MOTOR VEHICLE 107,758.00
REA TAX 71,849.00
TOTAL CHARGEABLES 355,069.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,445.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 20,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (485.40) = $42,477.3540
2: ADJUSTED DISTRICT VALUATION
($5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = 37,274.3460
4: #3 X INCENTIVE MILLS (20.0) = 745,487.00
BASIC FORMULA $1,300,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,300,157.00
X PRORATE FACTOR (1.000000) $1,300,157.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,300,157.00

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

COUNTY: 19 CREEK        DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.19) X
FOUNDATION AID FACTOR ($1,832.54) = $1,176,838.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,381) 45,285.75
SCHOOL LAND EARNINGS 56,025.00
GROSS PRODUCTION 24,781.00
MOTOR VEHICLE 147,418.00
REA TAX 87,799.00
TOTAL CHARGEABLES 853,454.04

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

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

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

BASIC FORMULA $850,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,892.00
X PRORATE FACTOR (1.0000000) $850,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,892.00
COUNTY: 19 CREEK     DISTRICT: 1031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X
FOUNDATION AID FACTOR ($1,832.54) = $2,749,597.99

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

TOTAL CHARGEABLES 1,426,821.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,777.00

TRANSPORTATION:

REGULAR A.D.H. (616.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 53,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,500.43) = $131,302.6293

2: ADJUSTED DISTRICT VALUATION
($37,855,796) / 1000 = 37,855.7960

3: #1 - #2 = $93,446.8333

4: #3 X INCENTIVE MILLS (20.0) = 1,868,937.00

BASIC FORMULA $3,244,801.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,244,801.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,244,801.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I033 SAPULPA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (6,081.62) X**
**FOUNDATION AID FACTOR ($1,832.54) =**  
$11,144,811.91

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $2,511,585.30

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($607,208)**  
  455,406.00

- **SCHOOL LAND EARNINGS**  
  563,494.00

- **GROSS PRODUCTION**  
  248,914.00

- **MOTOR VEHICLE**  
  1,474,455.00

- **REA TAX**  
  0.00

**TOTAL CHARGEABLES**  
5,253,854.30

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$5,890,958.00

### TRANSPORTATION:

**REGULAR A.D.H. (2,540.00) X PER CAPITA ($33.00) X**
**TRANSPORTATION FACTOR (1.39) =**  
116,510.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (87.51) X**
   **INC. WEIGHTED ADM (6,081.62) =**  
   $532,202.5662

2: **ADJUSTED DISTRICT VALUATION**
   ($159,162,567) / 1000  
   159,162.5670

3: **#1 - #2 =**  
   $373,039.9992

4: **#3 X INCENTIVE MILLS (20.0) =**  
   7,460,800.00

**BASIC FORMULA**  
$13,468,268.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$13,468,268.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$13,468,268.00

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

COUNTY: 19 CREEK    DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (927.72) X
FOUNDATION AID FACTOR ($1,832.54) = $1,700,084.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,648.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,249) 66,936.75
SCHOOL LAND EARNINGS 82,840.00
GROSS PRODUCTION 36,538.00
MOTOR VEHICLE 217,911.00
REA TAX 18,106.00
TOTAL CHARGEABLES 748,980.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,103.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (927.72) = $81,184.7772
2: ADJUSTED DISTRICT VALUATION
($20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = $60,346.9202
4: #3 X INCENTIVE MILLS (20.0) = 1,206,938.00
BASIC FORMULA $2,195,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,195,358.00
X PRORATE FACTOR (1.0000000) $2,195,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,195,358.00

Initial Allocation - FY 2020
COUNTY: 20  CUSTER    DISTRICT:  IOO5  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR ($1,832.54) = $1,686,339.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,239) 73,679.25
SCHOOL LAND EARNINGS 71,074.00
GROSS PRODUCTION 126,011.00
MOTOR VEHICLE 186,760.00
REA TAX 157,075.00
TOTAL CHARGEABLES 1,123,182.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,157.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 38,559.00

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

BASIC FORMULA $1,580,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,580,504.00
X PRORATE FACTOR (1.0000000) $1,580,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,580,504.00

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $903,082.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,500) 79,125.00
SCHOOL LAND EARNINGS 76,339.00
GROSS PRODUCTION 135,309.00
MOTOR VEHICLE 202,693.00
REA TAX 154,160.00

TOTAL CHARGEABLES 1,550,708.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,467.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (987.25) =            $86,394.2475

2:  ADJUSTED DISTRICT VALUATION
($54,760,770) / 1000 =                  54,760.7700

3:  #1 - #2 =                                 $31,633.4775

4:  #3 X INCENTIVE MILLS (20.0) =                                 632,670.00

BASIC FORMULA $938,087.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $938,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $938,087.00

Initial Allocation - FY 2020
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,538.00) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,832.54)</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,750,497.26</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($472,495)</td>
<td>354,371.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>341,587.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>606,391.00</td>
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<td>MOTOR VEHICLE</td>
<td>881,605.00</td>
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<td>REA TAX</td>
<td>99,972.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$4,034,423.51</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,449,103.00</td>
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TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
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<td>REGULAR A.D.H.(1,455.00) X PER CAPITA ($35.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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<td>SALARY INCENTIVE AID:</td>
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<td>1: INC. AID GUARANTEE FACTOR (87.51) X</td>
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<td>INC. WEIGHTED ADM (3,538.00)</td>
<td>$309,610.3800</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($110,597,733) / 1000 =</td>
<td>$110,597.7330</td>
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<td>3: #1 - #2 =</td>
<td>$199,012.6470</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$6,500,142.00</td>
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<td>SUPPLEMENT</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$6,500,142.00</td>
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<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,582.74 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
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<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$6,500,142.00</td>
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Initial Allocation - FY 2020
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR ($1,832.54) = $6,924,490.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,177,328.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($454,058) 340,543.50
SCHOOL LAND EARNINGS 328,038.00
GROSS PRODUCTION 583,011.00
MOTOR VEHICLE 849,947.00
REA TAX 80,795.00

TOTAL CHARGEABLES 3,359,662.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,564,828.00

TRANSPORTATION:

REGULAR A.D.H.(683.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 58,861.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,778.63) = $330,667.9113

2:  ADJUSTED DISTRICT VALUATION
($74,054,300) / 1000 = 74,054,300.00

3:  #1 - #2 = $256,613.6113

4:  #3 X INCENTIVE MILLS (20.0) = 5,132,272.00

BASIC FORMULA $8,755,961.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,755,961.00

Initial Allocation - FY 2020
COUNTY: 21 DELAWARE     DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (237.67) X
FOUNDATION AID FACTOR ($1,832.54) = $435,539.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,535.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,311) 24,233.25
SCHOOL LAND EARNINGS 19,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,497.00
TOTAL CHARGEABLES 839,451.13

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (237.67) = $20,798.50
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 (1.000000) $12,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID ALLOCATION

COUNTY: 21 DELAWARE       DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.39) X
FOUNDATION AID FACTOR ($1,832.54) = $477,175.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,489) 24,366.75
SCHOOL LAND EARNINGS 19,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,208.00
TOTAL CHARGEABLES 127,804.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,371.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

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

BASIC FORMULA $746,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,317.00
X PRORATE FACTOR (1.0000000) $746,317.00

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

TOTAL NET STATE AID $746,317.00

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) × FOUNDATION AID FACTOR ($1,832.54) = $309,497.68**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) × ($19,793) = 14,844.75
  - SCHOOL LAND EARNINGS = 11,701.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 10,150.00

**TOTAL CHARGEABLES = 48,980.51**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $260,517.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (68.00) × PER CAPITA ($81.00) × TRANSPORTATION FACTOR (1.39) = 7,656.00**

### SALARY INCENTIVE AID:

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

**BASIC FORMULA = $549,471.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.000000) = $549,471.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $549,471.00**

---

Initial Allocation - FY 2020
COUNTY:  21 DELAWARE          DISTRICT:  C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR ($1,832.54) =                     $749,618.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,578)            43,183.50
SCHOOL LAND EARNINGS                               34,268.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             30,004.00
TOTAL CHARGEABLES                                              280,054.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $469,565.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               11,566.00

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

BASIC FORMULA                                                          $990,455.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $990,455.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $990,455.00

Initial Allocation - FY 2020
COUNTY:  21 DELAWARE           DISTRICT:  I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,758.71) X
FOUNDATION AID FACTOR ($1,832.54) = $5,055,446.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $977,506.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,112) 300,834.00
SCHOOL LAND EARNINGS 237,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 617,160.00
REA TAX 340,635.00

TOTAL CHARGEABLES 2,474,103.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,581,342.00

TRANSPORTATION:

REGULAR A.D.H. (1,340.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 115,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,758.71) = $241,414.7121

2: ADJUSTED DISTRICT VALUATION ($59,096,271) / 1000 = 59,096.2710

3: #1 - #2 = $182,318.4411

4: #3 X INCENTIVE MILLS (20.0) = 3,646,369.00

BASIC FORMULA $6,343,192.00

SUPPLEMENT 0.00

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

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 $6,343,192.00

Initial Allocation - FY 2020
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR ($1,832.54) = $7,412,587.65

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

TOTAL CHARGEABLES 5,684,993.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,727,595.00

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

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

BASIC FORMULA $4,483,246.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,483,246.00

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

TOTAL ADDITIONS/REDUCIONS 0.00

TOTAL NET STATE AID $4,483,246.00
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I003 KANSAS

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,568.69) \times}
\]

\[
\text{FOUNDATION AID FACTOR ($1,832.54) = $2,874,687.17}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$233,675.64</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 ($218,782)</td>
<td>164,086.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>129,807.00</td>
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<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>331,335.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>125,276.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES**  
984,180.14

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,890,507.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(631.00) \times PER CAPITA ($62.00) \times}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 54,380.00}
\]

### SALARY INCENTIVE AID:

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

\[
\text{INC. WEIGHTED ADM (1,568.69) = $137,276.0619}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{($14,026,679) / 1000 = 14,026.6790}
\]

3. **#1 - #2 = $123,249.3829**

4. **#3 X INCENTIVE MILLS (20.0) = 2,464,988.00**

**BASIC FORMULA**  
$4,409,875.00

**SUPPLEMENT**  
$0.00

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

**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**  
$4,409,875.00
COUNTY: 21 DELAWARE   DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.98) X
FOUNDATION AID FACTOR ($1,832.54) = $1,832,503.35

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

TOTAL CHARGEABLES 683,710.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,793.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,723.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,724,197.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,724,197.00

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

COUNTY: 21 DELAWARE       DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.23) X
FOUNDATION AID FACTOR ($1,832.54) = $656,470.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,384) 40,038.00
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 86,007.00
REA TAX 36,348.00
TOTAL CHARGEABLES 280,705.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,765.00

TRANSPORTATION:
REGULAR A.D.H.(127.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (358.23) = $31,348.7073
2: ADJUSTED DISTRICT VALUATION
($5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = $25,990.0653
4: #3 X INCENTIVE MILLS (20.0) = 519,801.00
BASIC FORMULA $911,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,454.00
X PRORATE FACTOR (1.000000) $911,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $911,454.00

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

COUNTY: 22 DEWEY          DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR ($1,832.54) = $1,192,745.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,934.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,187) 216,890.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 1,058,896.00
MOTOR VEHICLE 127,018.00
REA TAX 120,467.00
TOTAL CHARGEABLES 2,015,799.93

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

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (650.87) = $56,957.6337
2: ADJUSTED DISTRICT VALUATION
($26,528,981) / 1000 = 26,528.9810
3: #1 - #2 = $30,428.6527
4: #3 X INCENTIVE MILLS (20.0) = 608,573.00
BASIC FORMULA $638,847.00
SUPPLEMENT 0.00 $638,847.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $638,847.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $638,847.00

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

COUNTY:  22 DEWEY  DISTRICT:  I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (880.87) X
FOUNDATION AID FACTOR ($1,832.54) = $1,614,229.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,301) 297,975.75
SCHOOL LAND EARNINGS 67,073.00
GROSS PRODUCTION 1,459,958.00
MOTOR VEHICLE 176,212.00
REA TAX 205,558.00
TOTAL CHARGEABLES 3,934,712.16

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

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (880.87) = $77,084.9337
2: ADJUSTED DISTRICT VALUATION
($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,144.00
X PRORATE FACTOR (1.0000000) $32,144.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,144.00

Initial Allocation - FY 2020
COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X FOUNDATION AID FACTOR ($1,832.54) = $533,232.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,044) 65,283.00
SCHOOL LAND EARNINGS 15,566.00
GROSS PRODUCTION 334,359.00
MOTOR VEHICLE 43,541.00
REA TAX 100,543.00
TOTAL CHARGEABLES 1,432,528.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (290.98) = $25,463.6598
2: ADJUSTED DISTRICT VALUATION ($54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,231.00
COUNTY: 23 ELLIS  DISTRICT: 1002 FARGO

**FOUNDATION AID:**

Foundation Weighted ADM (527.60) x
Foundation Aid Factor ($1,832.54) = $966,848.10

**LESS CHARGEABLES:**

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

TOTAL CHARGEABLES 1,825,374.33

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

**TRANSPORTATION:**

Regular A.D.H. (173.00) x per capita ($141.00) x
Transportation Factor (1.39) = 33,906.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (87.51) x
Inc. Weighted ADM (527.60) = $46,170.2760
2: Adjusted District Valuation
($39,101,534) / 1000 = 39,101.5340
3: #1 - #2 = $7,068.7420
4: #3 x Incentive Mills (20.0) = 141,375.00

BASIC FORMULA $175,281.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,281.00

X PRORATE FACTOR (1.0000000) $175,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = Class Size Penalty Amount 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $175,281.00

Initial Allocation - FY 2020
COUNTY:  23  ELLIS  
DISTRICT:  I003  ARNETT 

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (401.52) X  
FOUNDATION AID FACTOR ($1,832.54) =  $735,801.46  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $1,349,611.06  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($157,985)  118,488.75  
SCHOOL LAND EARNINGS  26,823.00  
GROSS PRODUCTION  591,471.00  
MOTOR VEHICLE  71,200.00  
REA TAX  97,837.00  
TOTAL CHARGEABLES  2,255,430.81  

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

TRANSPORTATION:  
REGULAR A.D.H. (52.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  12,071.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (401.52) =  $35,137.0152  
2:  ADJUSTED DISTRICT VALUATION  
($75,911,380) / 1000 =  75,911.3800  
3:  #1 - #2 =  $0.0000  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  $12,071.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $12,071.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS  0.00  
AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $12,071.00  

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

COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (756.68) X FOUNDATION AID FACTOR ($1,832.54) = $1,386,646.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $507,927.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($313,234) 234,925.50
SCHOOL LAND EARNINGS 55,622.00
GROSS PRODUCTION 1,212,806.00
MOTOR VEHICLE 144,626.00
REA TAX 38,106.00
TOTAL CHARGEABLES 2,194,013.03

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

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 24,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (756.68) = $66,217.0668
2: ADJUSTED DISTRICT VALUATION ($30,586,073) / 1000 = 30,586.0730
3: #1 - #2 = $35,630.9938
4: #3 X INCENTIVE MILLS (20.0) = 712,620.00
BASIC FORMULA $736,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $736,689.00
X PRORATE FACTOR (1.0000000) $736,689.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $736,689.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I001 WAKOMIS

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (650.09) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $1,191,315.93

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($100,549) =** 75,411.75
- **SCHOOL LAND EARNINGS**
  - 64,929.00
- **GROSS PRODUCTION**
  - 62,846.00
- **MOTOR VEHICLE**
  - 171,700.00
- **REA TAX**
  - 599.00

**TOTAL CHARGEABLES**

- **675,894.32**

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

- **$515,422.00**

#### TRANSPORTATION:

- **REGULAR A.D.H. (175.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 20,433.00

#### SALARY INCENTIVE AID:

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

**BASIC FORMULA**

- **$1,333,429.00**

**SUPPLEMENT**

- **0.00**

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

- **$1,333,429.00**

**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**

- **$1,333,429.00**

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Initial Allocation - FY 2020
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.14) X
FOUNDATION AID FACTOR ($1,832.54) = $824,899.56

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

TOTAL CHARGEABLES 740,979.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (450.14) = $39,391.7514

2: ADJUSTED DISTRICT VALUATION
($25,570,335) / 1000 = 25,570.3350

3: #1 - #2 = $13,821.4164

4: #3 X INCENTIVE MILLS (20.0) = 276,428.00

BASIC FORMULA $387,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,992.00

X PRORATE FACTOR (1.0000000) $387,992.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,992.00

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

COUNTY: 24 GARFIELD   DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.33) X
FOUNDATION AID FACTOR ($1,832.54) = $3,145,243.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,335) 199,751.25
SCHOOL LAND EARNINGS 172,099.00
GROSS PRODUCTION 165,952.00
MOTOR VEHICLE 445,038.00
REA TAX 2,566.00
TOTAL CHARGEABLES 2,153,798.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $991,445.00

TRANSPORTATION:
REGULAR A.D.H. (1,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,650.00

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

BASIC FORMULA $2,673,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,673,295.00

X PRORATE FACTOR (1.000000) $2,673,295.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,673,295.00

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

### Tentative State Allocation

**County:** 24 Garfield  
**District:** I047 Garber

### Foundation Aid:

- **Foundation Weighted ADM (701.14) X Foundation Aid Factor ($1,832.54):** 
  \[ \text{Foundation Aid Factor} = \frac{\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}}{\left(\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}\right)} = \$1,284,867.10 \]

### Less Chargeables:

- **Ad Valorem Chargeable:** 
  \[ \text{AD VALOREM CHARGEABLE*} = \$628,316.54 \]

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($84,847):**  
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($84,847)} = 63,635.25 \]

- **School Land Earnings:**  
  \[ \text{SCHOOL LAND EARNINGS} = 54,391.00 \]

- **Motor Vehicle:**  
  \[ \text{MOTOR VEHICLE} = 143,331.00 \]

- **REA Tax:**  
  \[ \text{REA TAX} = 18,381.00 \]

**Total Chargeables:**  
\[ \text{TOTAL CHARGEABLES} = 960,656.79 \]

**Net Foundation Aid (Zero if less than zero):**  
\[ \text{NET FOUNDATION AID} = \$324,210.00 \]

### Transportation:

- **Regular A.D.H. (220.00) X Per Capita ($92.00) X Transportation Factor (1.39):**  
  \[ \text{TRANSPORTATION FACTOR} = 28,134.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (701.14):**  
   \[ \text{INC. WEIGHTED ADM (701.14)} = 61,356.7614 \]

2. **Adjusted District Valuation ($37,638,257) / 1000 =**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 37,638.2570 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 23,718.5044 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS (20.0)} = 474,370.00 \]

**Basic Formula:**  
\[ \text{BASIC FORMULA} = \$826,714.00 \]

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

**Basic State Aid (Basic Formula + Supplement):**  
\[ \text{BASIC STATE AID} = 826,714.00 \]

**Ocas Noncompliance Penalty:**  
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ \text{X $3,582.74} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**Penalty For Per Pupil Revenue In Excess 150%:**  
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

**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:**  
\[ \text{TOTAL NET STATE AID} = 826,714.00 \]

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Initial Allocation - FY 2020
COUNTY: 24 GARFIELD   DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.87) X
FOUNDATION AID FACTOR ($1,832.54) = $1,553,755.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,229,183.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,568) 91,926.00
SCHOOL LAND EARNINGS 79,126.00
GROSS PRODUCTION 76,614.00
MOTOR VEHICLE 207,809.00
REA TAX 7,278.00
TOTAL CHARGEABLES 1,691,936.03

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (847.87) = $74,197.1037
2: ADJUSTED DISTRICT VALUATION
($76,536,926) / 1000 = 76,536.9260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $45,370.00

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

TOTAL NET STATE AID $45,370.00

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

COUNTY: 24  GARFIELD  DISTRICT: I057  ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,011.02) X
FOUNDATION AID FACTOR ($1,832.54) =  $23,843,214.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,778,481)  1,333,860.75
SCHOOL LAND EARNINGS  1,149,418.00
GROSS PRODUCTION  1,111,362.00
MOTOR VEHICLE  2,984,590.00
REA TAX  0.00
TOTAL CHARGEABLES  11,036,299.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $12,806,915.00

TRANSPORTATION:
REGULAR A.D.H.(3,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  147,518.00

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

BASIC FORMULA  $30,439,169.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $30,439,169.00

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

TOTAL NET STATE AID  $30,439,169.00

Initial Allocation - FY 2020
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR ($1,832.54) = $1,045,665.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,356) 61,017.00
SCHOOL LAND EARNINGS 52,312.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 137,198.00
REA TAX 5,539.00
TOTAL CHARGEABLES 526,047.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,619.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,480.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (570.61) = $49,934.0811
2: ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = $37,214.0371
4: #3 X INCENTIVE MILLS (20.0) = 744,281.00
BASIC FORMULA $1,290,380.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,380.00
X PRORATE FACTOR (1.0000000) $1,290,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,290,380.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I094 COVINGTON-DOUGLAS

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (633.56) X  
  **FOUNDATION AID FACTOR** ($1,832.54) = $1,161,024.04

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $450,675.37  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($97,271) 72,953.25  
- SCHOOL LAND EARNINGS 42,423.00  
- GROSS PRODUCTION 40,904.00  
- MOTOR VEHICLE 112,926.00  
- REA TAX 58,762.00

**TOTAL CHARGEABLES** 778,643.62

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $382,380.00

#### TRANSPORTATION:
- **REGULAR A.D.H.** (162.00) X PER CAPITA ($128.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 28,823.00

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

**BASIC FORMULA** $980,624.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $980,624.00

**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** $980,624.00

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

COUNTY: 25 GARVIN
DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (652.57) X
FOUNDATION AID FACTOR ($1,832.54) = $1,195,860.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,441) 70,830.75
SCHOOL LAND EARNINGS 58,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,052.00
TOTAL CHARGEABLES 329,202.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,658.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (652.57) = $57,106.4007
2: ADJUSTED DISTRICT VALUATION
($11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = $45,273.4527
4: #3 X INCENTIVE MILLS (20.0) = 905,469.00
BASIC FORMULA $1,789,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,789,512.00
X PRORATE FACTOR (1.0000000) $1,789,512.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,789,512.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,079.62) X
FOUNDATION AID FACTOR ($1,832.54) = $1,978,446.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($167,284) 125,463.00
SCHOOL LAND EARNINGS 96,464.00
GROSS PRODUCTION 552,256.00
MOTOR VEHICLE 247,678.00
REA TAX 114,311.00

TOTAL CHARGEABLES 1,403,270.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,176.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

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

BASIC FORMULA $2,179,074.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,074.00
X PRORATE FACTOR (1.000000) $2,179,074.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,074.00

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

**Tentative State Allocation**

**County:** 25 Garvin  
**District:** I005 Paoli

### Foundation Aid:

- **Foundation Weighted ADM (466.73) X**  
  **Foundation Aid Factor ($1,832.54) =**  
  $855,301.39

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  $135,809.09  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($59,037)**  
  44,277.75

- **School Land Earnings**  
  36,099.00

- **Gross Production**  
  206,904.00

- **Motor Vehicle**  
  94,890.00

- **REA Tax**  
  57,022.00

**Total Chargeables**  
$575,001.84

**Net Foundation Aid (zero if less than zero)**  
$280,300.00

### Transportation:

- **Regular A.D.H. (173.00) X Per Capita ($70.00) X**  
  **Transportation Factor (1.39) =**  
  16,833.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**  
   **Inc. Weighted ADM (466.73) =**  
   $40,843.5423

2. **Adjusted District Valuation**  
   $(8,543,634) / 1000 = 8,543.6340

3. **#1 - #2**  
   $32,299.9083

4. **#3 X Incentive Mills (20.0) =**  
   645,998.00

**Basic Formula**  
$943,131.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$943,131.00

**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**  
$943,131.00

---

*Initial Allocation - FY 2020*
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.92) X
FOUNDATION AID FACTOR ($1,832.54) = $960,104.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,665) 56,748.75
SCHOOL LAND EARNINGS 46,593.00
GROSS PRODUCTION 266,374.00
MOTOR VEHICLE 125,874.00
REA TAX 116,098.00
TOTAL CHARGEABLES 886,951.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,153.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (523.92) = $45,848.2392
2: ADJUSTED DISTRICT VALUATION ($17,186,308) / 1000 = 17,186.3080
3: #1 - #2 = $28,661.9312
4: #3 X INCENTIVE MILLS (20.0) = 573,239.00
BASIC FORMULA $663,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,367.00
X PRORATE FACTOR (1.0000000) $663,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $663,367.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,902.22) X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,832.54) =</td>
</tr>
<tr>
<td>$3,485,894.24</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
</tr>
<tr>
<td>$1,422,345.28</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($290,453)</td>
</tr>
<tr>
<td>217,839.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
</tr>
<tr>
<td>180,555.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
</tr>
<tr>
<td>1,029,406.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
</tr>
<tr>
<td>468,655.00</td>
</tr>
<tr>
<td>REA TAX</td>
</tr>
<tr>
<td>238,350.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
</tr>
<tr>
<td>3,557,151.03</td>
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</table>

<table>
<thead>
<tr>
<th><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th><strong>TRANSPORTATION:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(970.00) X PER CAPITA ($59.00) X</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td>79,550.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>SALARY INCENTIVE AID:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.51) X</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,902.22) =</td>
</tr>
<tr>
<td>$166,463.2722</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
</tr>
<tr>
<td>($88,318,377) / 1000 =</td>
</tr>
<tr>
<td>88,318.3770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
</tr>
<tr>
<td>$78,144.8952</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
</tr>
<tr>
<td>1,562,898.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>BASIC FORMULA</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,642,448.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>SUPPLEMENT</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,642,448.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>OCAS NONCOMPLIANCE PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,582.74 = CLASS SIZE PENALTY AMOUNT</td>
</tr>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ADMINISTRATIVE COSTS PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>GENERAL FUND BALANCE PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th><strong>TOTAL ADDITIONS/REDUCTIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>TOTAL NET STATE AID</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,642,448.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  25  GARVIN
DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,832.54) = $4,114,143.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,525.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,680) 242,010.00
SCHOOL LAND EARNINGS 202,903.00
GROSS PRODUCTION 1,152,781.00
MOTOR VEHICLE 530,067.00
REA TAX 34,943.00
TOTAL CHARGEABLES 2,837,229.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,915.00

TRANSPORTATION:
REGULAR A.D.H.(724.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 40,254.00

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

BASIC FORMULA $4,380,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,380,569.00
X PRORATE FACTOR (1.0000000) $4,380,569.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,380,569.00

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

COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,119.94) X
FOUNDATION AID FACTOR ($1,832.54) = $2,052,334.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,316) 123,237.00
SCHOOL LAND EARNINGS 102,043.00
GROSS PRODUCTION 581,970.00
MOTOR VEHICLE 268,801.00
REA TAX 120,246.00
TOTAL CHARGEABLES 2,707,787.03

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

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,119.94) = $98,005.9494
2: ADJUSTED DISTRICT VALUATION ($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = $3,532.0644
4: #3 X INCENTIVE MILLS (20.0) = 70,641.00
BASIC FORMULA $112,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $112,259.00
X PRORATE FACTOR (1.0000000) $112,259.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $112,259.00

Initial Allocation - FY 2020
COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (920.62) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,687,072.97

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $712,803.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($121,620) 91,215.00
  SCHOOL LAND EARNINGS 75,392.00
  GROSS PRODUCTION 430,280.00
  MOTOR VEHICLE 199,459.00
  REA TAX 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 (87.51) X
     INC. WEIGHTED ADM (920.62) = $80,563.4562
  2: ADJUSTED DISTRICT VALUATION
     ($43,529,547) / 1000 = 43,529.5470
  3: #1 - #2 = $37,033.9092
  4: #3 X INCENTIVE MILLS (20.0) = 740,678.00

  BASIC FORMULA $778,208.00

  SUPPLEMENT $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $778,208.00

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

  TOTAL NET STATE AID $778,208.00

Initial Allocation - FY 2020
### Foundation Aid

**Foundation Weighted ADM (435.65)**

\[
\text{Foundation Weighted ADM (435.65) } \times \text{Foundation Aid Factor ($1,832.54)} = 798,346.05
\]

**Less Chargeables:**

- **Ad Valorem Chargeable***
  
  *increased millage due to personal property tax adjustment*

\[
\text{AD VALOREM CHARGEABLE*} = 230,477.37
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($67,312)} = 50,484.00
\]

\[
\text{SCHOOL LAND EARNINGS} = 39,928.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 0.00
\]

\[
\text{REA TAX} = 16,488.00
\]

**Total Chargeables**

\[
\text{337,377.37}
\]

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

\[
\text{460,969.00}
\]

### Transportation

**Regular A.D.H. (131.00) X Per Capita ($66.00) X**

\[
\text{Transportation Factor (1.39)} = 12,018.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.51) X**
   
   \[
   \text{Inc. Weighted ADM (435.65)} = 38,123.7315
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{($13,909,316)}{1000} = 13,909.3160
   \]

3. **#1 - #2**

   \[
   \frac{#1 - #2}{484,288.00}
   \]

4. **#3 X Incentive Mills (20.0)**

   \[
   484,288.00
   \]

**Basic Formula**

\[
\text{957,275.00}
\]

**Supplement**

\[
\text{0.00}
\]

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

\[
\times \text{Prorate Factor (1.0000000)} = 957,275.00
\]

**OCAS Noncompliance Penalty**

\[
\text{0.00}
\]

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

\[
\text{X } 3,582.74 = \text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{0.00}
\]

**Administrative Costs Penalty**

\[
\text{0.00}
\]

**Adjustments Due to Additions and Reductions**

\[
\text{0.00}
\]

**General Fund Balance Penalty**

\[
\text{0.00}
\]

**Total Additions/Reductions**

\[
\text{0.00}
\]

**Total Net State Aid**

\[
\text{957,275.00}
\]

---

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

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.02) X
FOUNDATION AID FACTOR ($1,832.54) = $663,416.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,103) 40,577.25
SCHOOL LAND EARNINGS 32,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,824.00

TOTAL CHARGEABLES 425,397.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,018.00

TRANSPORTATION:
REGULAR A.D.H.(177.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

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

BASIC FORMULA $520,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,327.00
X PRORATE FACTOR (1.0000000) $520,327.00

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

TOTAL NET STATE AID $520,327.00

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

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,832.54) = $1,104,306.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,312) 75,984.00
SCHOOL LAND EARNINGS 60,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,493.00
TOTAL CHARGEABLES 401,892.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,414.00

TRANSPORTATION:
REGULAR A.D.H. (323.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,755.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (602.61) = $52,734.4011
2: ADJUSTED DISTRICT VALUATION
($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $41,003.9311
4: #3 X INCENTIVE MILLS (20.0) = 820,079.00

BASIC FORMULA $1,542,248.00
SUPPLEMENT 1,542,248.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,542,248.00
X PRORATE FACTOR (1.0000000) 1,542,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,542,248.00

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

**County:** 26 Grady  
**District:** I001 Chickasha

### Foundation Aid:

- **Foundation Weighted ADM:** (3,999.83)  
  - **Foundation Aid Factor:** ($1,832.54)  
  - **Foundation Aid:** $7,329,848.47

- **Less Chargeables:**
  - **Ad Valorem Chargeable:** $1,426,693.00  
    - *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy:** (0.75000)  
    - **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:** ($1,278,600.00)

### Transportation:

- **Regular A.D.H.:** (1,192.00)  
  - **Per Capita:** ($33.00)  
  - **Transportation Factor:** (1.39)  
  - **Transportation Aid:** $54,677.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (87.51)  
   - **Inc. Weighted ADM:** (3,999.83)  
   - **Salary Incentive Aid:** $350,025.1233

2. **Adjusted District Valuation:** ($90,411,470) / 1000
   - **Salary Incentive Aid:** $259,613.6533

3. **#1 - #2 =** $259,613.6533

4. **#3 X Incentive Mills (20.0) =** $5,192,273.00

### Basic Formula:

- **Basic Formula:** $6,525,550.00

### Supplement:

- **Supplement:** 0.00

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

- **X Prorate Factor:** (1.0000000)  
  - **Basic State Aid:** $6,525,550.00

### 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

- **$6,525,550.00**

---

Initial Allocation - FY 2020
COUNTY: 26 GRADY  
DISTRICT: I002 MINCO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (922.91) X}
\]  
\[
\text{FOUNDATION AID FACTOR ($1,832.54) = $1,691,269.49}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* = $946,645.89}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($148,699) = 111,524.25}
\]

\[
\text{SCHOOL LAND EARNINGS = 88,736.00}
\]

\[
\text{GROSS PRODUCTION = 773,932.00}
\]

\[
\text{MOTOR VEHICLE = 227,363.00}
\]

\[
\text{REA TAX = 74,990.00}
\]

TOTAL CHARGEABLES = 2,223,191.14

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(299.00) X PER CAPITA ($79.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 32,833.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.51) X}
\]

\[
\text{INC. WEIGHTED ADM (922.91) = $80,763.8541}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION = ($57,721,650) / 1000 = 57,721.6500}
\]

3: \[
\text{#1 - #2 = $23,042.2041}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 460,844.00}
\]

BASIC FORMULA = $493,677.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $493,677.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $493,677.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I051 NINNEKAH

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (829.08) X FOUNDATION AID FACTOR ($1,832.54) =**
  
  **$1,519,322.26**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  **$492,699.12**

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($133,714)**
  
  **100,285.50**

- **SCHOOL LAND EARNINGS**
  
  **79,764.00**

- **GROSS PRODUCTION**
  
  **695,832.00**

- **MOTOR VEHICLE**
  
  **207,065.00**

- **REA TAX**
  
  **75,064.00**

**TOTAL CHARGEABLES**

**$1,650,709.62**

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

**$0.00**

#### TRANSPORTATION:

- **REGULAR A.D.H.(465.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =**
  
  **40,074.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (829.08) =**

   **$72,552.7908**

2. **ADJUSTED DISTRICT VALUATION**

   **($30,097,686) / 1000 =**

   **30,097.6860**

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

   **$42,455.1048**

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

   **$849,102.00**

**BASIC FORMULA**

**$889,176.00**

**SUPPLEMENT**

**0.00**

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

**$889,176.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

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

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$889,176.00**

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

COUNTY: 26 GRADY  
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.19) X
FOUNDATION AID FACTOR ($1,832.54) = $1,019,240.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,732.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,620) 60,465.00
SCHOOL LAND EARNINGS 48,224.00
GROSS PRODUCTION 420,005.00
MOTOR VEHICLE 125,226.00
REA TAX 127,806.00
TOTAL CHARGEABLES 2,131,458.67

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

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (556.19) = $48,672.1869
2: ADJUSTED DISTRICT VALUATION
($82,972,480) / 1000 = 82,972.4800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $27,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $27,647.00

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

TOTAL NET STATE AID $27,647.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 26 Grady  
**DISTRICT:** I068 Rush Springs

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (840.20) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $1,539,700.11

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($132,803)**  
  99,602.25
- **SCHOOL LAND EARNINGS**  
  78,987.00
- **GROSS PRODUCTION**  
  690,265.00
- **MOTOR VEHICLE**  
  206,115.00
- **REA TAX**  
  186,847.00

**TOTAL CHARGEABLES**  
2,231,369.04

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (335.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 39,115.00

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**  
$302,971.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$302,971.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$302,971.00

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

COUNTY: 26 GRADY    DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.69) X
FOUNDATION AID FACTOR ($1,832.54) = $4,745,710.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($400,314) 300,235.50
SCHOOL LAND EARNINGS 238,901.00
GROSS PRODUCTION 2,083,555.00
MOTOR VEHICLE 602,693.00
REA TAX 167,710.00

TOTAL CHARGEABLES 4,188,598.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,112.00

TRANSPORTATION:

REGULAR A.D.H. (1,471.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =$67,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (2,589.69) = $226,623.7719

2: ADJUSTED DISTRICT VALUATION
   ($48,400,019) / 1000 = 48,400.0190
3: #1 - #2 = $178,223.7529
4: #3 X INCENTIVE MILLS (20.0) = 3,564,475.00

BASIC FORMULA $4,189,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,189,062.00

X PRORATE FACTOR (1.0000000) $4,189,062.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,189,062.00

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

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,943.30) X FOUNDATION AID FACTOR ($1,832.54) = $5,393,714.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($481,808) 361,356.00
SCHOOL LAND EARNINGS 287,272.00
GROSS PRODUCTION 2,506,779.00
MOTOR VEHICLE 729,258.00
REA TAX 177,594.00
TOTAL CHARGEABLES 5,942,750.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,381.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 63,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,943.30) = $257,568.1830
2: ADJUSTED DISTRICT VALUATION ($115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = $141,845.6370
4: #3 X INCENTIVE MILLS (20.0) = 2,836,913.00
BASIC FORMULA $2,900,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,900,259.00
X PRORATE FACTOR (1.0000000) $2,900,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,900,259.00

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

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.87) X
FOUNDATION AID FACTOR ($1,832.54) = $883,046.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,045) 51,033.75
SCHOOL LAND EARNINGS 40,680.00
GROSS PRODUCTION 354,415.00
MOTOR VEHICLE 106,279.00
REA TAX 174,727.00
TOTAL CHARGEABLES 895,346.08

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

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 23,430.00

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

BASIC FORMULA $666,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,266.00
X PRORATE FACTOR (1.0000000) $666,266.00

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

TOTAL NET STATE AID $666,266.00

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

COUNTY:  26  GRADY
DISTRICT:  I128  AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.96) X
FOUNDATION AID FACTOR ($1,832.54) = $1,478,786.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,171) 93,128.25
SCHOOL LAND EARNINGS 74,202.00
GROSS PRODUCTION 646,633.00
MOTOR VEHICLE 191,259.00
REA TAX 210,695.00
TOTAL CHARGEABLES 1,841,318.56

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

TRANSPORTATION:
REGULAR A.D.H.(463.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 50,842.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (806.96) = $70,617.0696
2:  ADJUSTED DISTRICT VALUATION
($38,605,019) / 1000 = 38,605.0190
3:  #1 - #2 = $32,012.0506
4:  #3 X INCENTIVE MILLS (20.0) = 640,241.00
BASIC FORMULA $691,083.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,083.00
X PRORATE FACTOR (1.0000000) $691,083.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $691,083.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.38) X
FOUNDATION AID FACTOR ($1,832.54) = $1,047,076.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,046,501.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($430,067) 322,550.25
SCHOOL LAND EARNINGS 40,337.00
GROSS PRODUCTION 230,158.00
MOTOR VEHICLE 112,706.00
REA TAX 267,071.00
TOTAL CHARGEABLES 3,019,324.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (571.38) = $50,001.4638
2: ADJUSTED DISTRICT VALUATION
  ($133,327,225) / 1000 = 133,327.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 22,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,052.00
X PRORATE FACTOR (1.000000) $22,052.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,052.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.51) X
FOUNDATION AID FACTOR ($1,832.54) = $1,151,769.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,482) 382,861.50
SCHOOL LAND EARNINGS 48,163.00
GROSS PRODUCTION 274,414.00
MOTOR VEHICLE 125,606.00
REA TAX 58,655.00
TOTAL CHARGEABLES 1,928,335.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (628.51) = $55,000.9101
2: ADJUSTED DISTRICT VALUATION
($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
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 $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X

FOUNDATION AID FACTOR ($1,832.54) = $698,307.69

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $797,067.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($274,528) 205,896.00

SCHOOL LAND EARNINGS 25,930.00

GROSS PRODUCTION 147,701.00

MOTOR VEHICLE 69,130.00

REA TAX 74,693.00

TOTAL CHARGEABLES 1,320,417.52

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

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($143.00) X

TRANSPORTATION FACTOR (1.39) = 23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (381.06) = $33,346.5606

2: ADJUSTED DISTRICT VALUATION

($51,721,702) / 1000 = 51,721,7020

3: #1 - #2 = $0.0000

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

BASIC FORMULA 23,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 23,654.00

X PRORATE FACTOR (1.0000000) 23,654.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER   DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) x FOUNDATION AID FACTOR ($1,832.54) = $2,631,050.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($85,685) 64,263.75
SCHOOL LAND EARNINGS 112,496.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 291,019.00
REA TAX 92,977.00

TOTAL CHARGEABLES 835,817.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,233.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) x PER CAPITA ($139.00) x TRANSPORTATION FACTOR (1.39) = 38,642.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,032,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $4,032,211.00

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 $4,032,211.00

Initial Allocation - FY 2020
COUNTY: 28 GREER   DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.62) X
FOUNDATION AID FACTOR ($1,832.54) = $811,118.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,637) 20,727.75
SCHOOL LAND EARNINGS 36,179.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 95,240.00
REA TAX 79,742.00
TOTAL CHARGEABLES 380,530.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,588.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

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

BASIC FORMULA $1,042,413.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,042,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,042,413.00

Initial Allocation - FY 2020
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,124.24) X  
FOUNDATION AID FACTOR ($1,832.54) = $2,060,214.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,355) 64,766.25
SCHOOL LAND EARNINGS 83,001.00
GROSS PRODUCTION 823.00
MOTOR VEHICLE 219,624.00
REA TAX 131,646.00

TOTAL CHARGEABLES 825,871.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,234,343.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,606.00

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

BASIC FORMULA $2,833,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,833,852.00
X PRORATE FACTOR (1.0000000) $2,833,852.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,833,852.00

Initial Allocation - FY 2020
COUNTY:  30  HARPER       DISTRICT:  I001  LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (914.26) X
FOUNDATION AID FACTOR ($1,832.54) = $1,675,418.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,159) 122,369.25
SCHOOL LAND EARNINGS 72,299.00
GROSS PRODUCTION 155,799.00
MOTOR VEHICLE 190,343.00
REA TAX 230,698.00
TOTAL CHARGEABLES 1,411,309.01

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

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,552.00

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

BASIC FORMULA $1,092,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,295.00
X PRORATE FACTOR (1.0000000) $1,092,295.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,295.00

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

**COUNTY:** 30 HARP
**DISTRICT:** I004 BUFFALO

**Foundation Aid:**

- **Foundation Weighted ADM (643.11) X**
- **Foundation Aid Factor ($1,832.54) =** $1,178,524.80

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - (increased millage due to personal property tax adjustment)
- **County 4 Mill Levy (0.75000) X ($100,003)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

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

**Transportation:**

- **Regular A.D.H. (56.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 12,999.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.51) X**
   - **Inc. Weighted ADM (643.11) =** $56,278.5561
2. **Adjusted District Valuation**
   - ($19,781,205) / 1000 = 19,781.2050
3. **#1 - #2 =** $36,497.3511
4. **#3 X Incentive Mills (20.0) =** 729,947.00

**Basic Formula**

- **$1,118,559.00**

**Supplement**

- **$0.00**

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

- **$1,118,559.00**

**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**

- **$1,118,559.00**

__Initial Allocation - FY 2020__
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.47) x
FOUNDATION AID FACTOR ($1,832.54) = $523,135.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($17,451) 13,088.25
SCHOOL LAND EARNINGS 24,273.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,609.00
TOTAL CHARGEABLES 117,095.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,040.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) x PER CAPITA ($64.00) x TRANSPORTATION FACTOR (1.39) = $12,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (285.47) = $24,981.4797
2: ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = $3,087.6660
3: #1 - #2 = $21,893.8137
4: #3 x INCENTIVE MILLS (20.0) = $437,876.00
BASIC FORMULA $856,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $856,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $856,637.00

Initial Allocation - FY 2020
COUNTY:  31  HASKELL  DISTRICT:  I013  KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X 
FOUNDATION AID FACTOR ($1,832.54) = $670,929.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $129,440.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,920) 17,190.00
SCHOOL LAND EARNINGS 31,867.00
GROSS PRODUCTION 10,277.00
MOTOR VEHICLE 81,453.00
REA TAX 37,054.00

TOTAL CHARGEABLES 307,281.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,648.00

TRANSPORTATION:

REGULAR A.D.H.(177.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 22,143.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $863,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,139.00

X PRORATE FACTOR (1.0000000) $863,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,139.00

Initial Allocation - FY 2020
COUNTY: 31 HASKELL
DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.34) X
FOUNDATION AID FACTOR ($1,832.54) = $4,043,206.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,754) 107,815.50
SCHOOL LAND EARNINGS 198,707.00
GROSS PRODUCTION 64,726.00
MOTOR VEHICLE 508,691.00
REA TAX 201,318.00
TOTAL CHARGEABLES 1,620,485.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,422,721.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,206.34) = 193,076.8134
2: ADJUSTED DISTRICT VALUATION ($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $159,184.4444
4: #3 X INCENTIVE MILLS (20.0) = 3,183,689.00
BASIC FORMULA 5,698,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 5,698,472.00
X PRORATE FACTOR (1.0000000) 5,698,472.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 5,698,472.00

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 ($1,832.54) = $830,782.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,772.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,368) 19,026.00
SCHOOL LAND EARNINGS 35,148.00
GROSS PRODUCTION 11,403.00
MOTOR VEHICLE 90,371.00
REA TAX 28,563.00

TOTAL CHARGEABLES $288,283.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,498.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,265.00

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

BASIC FORMULA $1,224,138.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,138.00

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

COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,832.54) = $1,319,025.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
"increased millage due to personal property tax adjustment"
COUNTY 4 MILL LEVY (0.75000) X ($44,613) 33,459.75
SCHOOL LAND EARNINGS 61,776.00
GROSS PRODUCTION 20,050.00
MOTOR VEHICLE 160,135.00
REA TAX 71,766.00

TOTAL CHARGEABLES 503,050.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,975.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 33,552.00

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

BASIC FORMULA $1,922,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,922,412.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,922,412.00

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

COUNTY:  32 HUGHES
DISTRICT:  I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,832.54) = $924,663.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,722) 53,791.50
SCHOOL LAND EARNINGS 42,519.00
GROSS PRODUCTION 246,609.00
MOTOR VEHICLE 108,510.00
REA TAX 71,318.00
TOTAL CHARGEABLES 948,924.10

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

TRANSPORTATION:
REGULAR A.D.H. (260.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,080.00

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

BASIC FORMULA $386,423.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,423.00
X PRORATE FACTOR (1.0000000) $386,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,423.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I005 WETUMKA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (758.71) X**

**FOUNDATION AID FACTOR ($1,832.54) =** $1,390,366.42

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $221,472.44
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($107,655)** 80,741.25
- **SCHOOL LAND EARNINGS** 63,723.00
- **GROSS PRODUCTION** 370,709.00
- **MOTOR VEHICLE** 166,526.00
- **REA TAX** 77,520.00

**TOTAL CHARGEABLES** $980,691.69

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $409,675.00

### TRANSPORTATION:

**REGULAR A.D.H. (241.00) X PER CAPITA ($88.00) X**

**TRANSPORTATION FACTOR (1.39) =** 29,479.00

### SALARY INCENTIVE AID:

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

**BASIC FORMULA** $1,497,656.00

**SUPPLEMENT** 0.00

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

**X PRORATE FACTOR (1.000000)** $1,497,656.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,497,656.00

---

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

COUNTRY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X
FOUNDATION AID FACTOR ($1,832.54) = $3,473,213.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,400) 199,800.00
SCHOOL LAND EARNINGS 157,803.00
GROSS PRODUCTION 917,282.00
MOTOR VEHICLE 411,584.00
REA TAX 80,656.00

TOTAL CHARGEABLES 2,494,339.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $978,874.00

TRANSPORTATION:

REGULAR A.D.H. (896.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 70,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,895.30) = $165,857.7030
2: ADJUSTED DISTRICT VALUATION
($42,279,886) / 1000 = 42,279.8860
3: #1 - #2 = $123,577.8170
4: #3 X INCENTIVE MILLS (20.0) = 2,471,556.00

BASIC FORMULA $3,521,420.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $3,521,420.00

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

TOTAL NET STATE AID $3,521,420.00

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

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.28) X
FOUNDATION AID FACTOR ($1,832.54) = $627,241.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,713) 30,534.75
SCHOOL LAND EARNINGS 24,151.00
GROSS PRODUCTION 139,655.00
MOTOR VEHICLE 64,181.00
REA TAX 56,029.00
TOTAL CHARGEABLES 770,599.62

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

TRANSPORTATION:
REGULAR A.D.H.(91.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 16,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (342.28) = $29,952.9228
2: ADJUSTED DISTRICT VALUATION
($27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = $2,434.4468
4: #3 X INCENTIVE MILLS (20.0) = 48,689.00
BASIC FORMULA $65,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $65,133.00
X PRORATE FACTOR (1.0000000) $65,133.00

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

TOTAL NET STATE AID $65,133.00

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

**County:** 32 Hughes  
**District:** I054 Stuart

**Foundation Aid:**
- **Foundation Weighted ADM (488.72) X Foundation Aid Factor ($1,832.54) =** $895,598.95

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $396,123.39
- *Increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($69,440)**
  - 52,080.00
  - **SCHOOL LAND EARNINGS**
  - 41,180.00
  - **GROSS PRODUCTION**
  - 238,326.00
  - **MOTOR VEHICLE**
  - 105,806.00
  - **REA TAX**
  - 29,759.00

**Total Chargeables**
- $863,274.39

**Net Foundation Aid (Zero if less than zero)**
- $32,325.00

**Transportation:**
- **Regular A.D.H. (225.00) X Per Capita ($92.00) X Transportation Factor (1.39) =** 28,773.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (87.51) X**
   - **Inc. Weighted ADM (488.72) =** $42,767.8872
2. **Adjusted District Valuation**
   - ($23,864,014) / 1000 = 23,864.0140
3. **#1 - #2 =** 19,903.8732
4. **#3 X Incentive Mills (20.0) =** 378,077.00

**Basic Formula**
- $439,175.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
- $439,175.00

**OCAS Noncompliance Penalty**
- $0.00

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

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

**Administrative Costs Penalty**
- 0.00

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $439,175.00

---

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

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.81) X FOUNDATION AID FACTOR ($1,832.54) = $1,438,195.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,212) 54,159.00
SCHOOL LAND EARNINGS 78,125.00
GROSS PRODUCTION 4,086.00
MOTOR VEHICLE 201,261.00
REA TAX 32,866.00

TOTAL CHARGEABLES 559,758.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,437.00

TRANSPORTATION:
REGULAR A.D.H. (499.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,553.00

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

BASIC FORMULA $2,064,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,064,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,064,149.00

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

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (309.02)</td>
<td>$566,291.51</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,832.54)</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>$154,139.99</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 ($24,194)</td>
<td>$18,145.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$26,149.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$1,368.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$67,420.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$80,261.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES: $347,483.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $218,808.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (78.00) X Per Capita ($141.00) X Transportation Factor (1.39)</td>
<td>15,287.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (309.02) = $27,042.3402
2: Adjusted District Valuation ($10,015,392) / 1000 = 10,015.3920
3: #1 - #2 = $17,026.9482
4: #3 X Incentive Mills (20.0) = 340,539.00

BASIC FORMULA: $574,634.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000) = $574,634.00

OCAS Noncompliance Penalty: 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions and Reductions: 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $574,634.00

Initial Allocation - FY 2020
COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,425.89) X
FOUNDATION AID FACTOR ($1,832.54) = $9,943,160.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($451,791) 338,843.25
SCHOOL LAND EARNINGS 498,390.00
GROSS PRODUCTION 26,019.00
MOTOR VEHICLE 1,320,526.00
REA TAX 109,507.00
TOTAL CHARGEABLES 3,840,083.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,103,077.00

TRANSPORTATION:
REGULAR A.D.H. (1,870.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 124,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (5,425.89) = $474,819.6339
2: ADJUSTED DISTRICT VALUATION ($99,729,119) / 1000 = 99,729.1190
3: #1 - #2 = $375,090.5149
4: #3 X INCENTIVE MILLS (20.0) = 7,501,810.00
BASIC FORMULA $13,729,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,729,653.00
X PRORATE FACTOR (1.0000000) $13,729,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,729,653.00

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

COUNTY: 33 JACKSON
DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.09) X
FOUNDATION AID FACTOR ($1,832.54) =  $879,784.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,615) 19,961.25
SCHOOL LAND EARNINGS 28,748.00
GROSS PRODUCTION 1,503.00
MOTOR VEHICLE 77,270.00
REA TAX 114,877.00

TOTAL CHARGEABLES 427,964.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $451,820.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

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

BASIC FORMULA  $1,071,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,071,384.00
X PRORATE FACTOR (1.0000000) $1,071,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,384.00

Initial Allocation - FY 2020
COUNTY:  33  JACKSON  DISTRICT:  I054  BLAIR

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (487.52) X
 FOUNDATION AID FACTOR ($1,832.54) = $893,399.90

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $115,307.59
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($39,900) 29,925.00
 SCHOOL LAND EARNINGS 43,163.00
 GROSS PRODUCTION 2,251.00
 MOTOR VEHICLE 113,159.00
 REA TAX 10,356.00
 TOTAL CHARGEABLES 314,161.59
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,238.00

TRANSPORTATION:
 REGULAR A.D.H. (92.00) X PER CAPITA ($88.00) X
 TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (487.52) = $42,662.8752
 2: ADJUSTED DISTRICT VALUATION
     ($7,185,836) / 1000 = 7,185.8360
 3: #1 - #2 = $35,477.0392
 4: #3 X INCENTIVE MILLS (20.0) = 709,541.00
 BASIC FORMULA $1,300,032.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,300,032.00
 X PRORATE FACTOR (1.0000000) $1,300,032.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $1,300,032.00

Initial Allocation - FY 2020
COUNTY: 34 JEFFERSON          DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (111.26) X
FOUNDATION AID FACTOR ($1,832.54) = $203,888.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 85,284.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,604.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (111.26) = $9,736.3626

2: ADJUSTED DISTRICT VALUATION
($3,347,144) / 1000 = 3,347.1440

3: #1 - #2 = $6,389.2186

4: #3 X INCENTIVE MILLS (20.0) = 127,784.00

BASIC FORMULA $249,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,870.00

X PRORATE FACTOR (1.0000000) $249,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,870.00

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

COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (497.47) X
  FOUNDATION AID FACTOR ($1,832.54) =  $911,633.67

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $123,368.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($38,760)  29,070.00
  SCHOOL LAND EARNINGS  35,451.00
  GROSS PRODUCTION  11,682.00
  MOTOR VEHICLE  91,735.00
  REA TAX  75,041.00
  TOTAL CHARGEABLES  366,347.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $545,286.00

TRANSPORTATION:
  REGULAR A.D.H.(121.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) =  25,229.00

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

BASIC FORMULA  $1,291,831.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,291,831.00

Initial Allocation - FY 2020
COUNTY: 34 JEFFERSON  DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.66) X
FOUNDATION AID FACTOR ($1,832.54) = $1,525,882.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,729) 48,546.75
SCHOOL LAND EARNINGS 58,694.00
GROSS PRODUCTION 19,583.00
MOTOR VEHICLE 155,353.00
REA TAX 104,635.00
TOTAL CHARGEABLES 644,467.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,416.00

TRANSPORTATION:
REGULAR A.D.H. (316.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 42,606.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (832.66) = $72,866.0766
2: ADJUSTED DISTRICT VALUATION
($14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = $58,392.5986
4: #3 X INCENTIVE MILLS (20.0) = 1,167,852.00
BASIC FORMULA $2,091,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,091,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,091,874.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I023 WARIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.21) X
FOUNDATION AID FACTOR ($1,832.54) = $1,618,517.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,865.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,822) 51,616.50
SCHOOL LAND EARNINGS 63,053.00
GROSS PRODUCTION 20,789.00
MOTOR VEHICLE 166,477.00
REA TAX 113,245.00

TOTAL CHARGEABLES 696,045.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,472.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 42,073.00

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

BASIC FORMULA $2,172,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,172,228.00
X PRORATE FACTOR (1.000000) $2,172,228.00

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

TOTAL NET STATE AID $2,172,228.00

Initial Allocation - FY 2020
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUND. WEIGHTED ADM (222.31) X FOUNDATION AID FACTOR ($1,832.54) = $407,391.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,403) 19,052.25
SCHOOL LAND EARNINGS 15,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,903.00
TOTAL CHARGEABLES 185,872.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,519.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 8,929.00

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

BASIC FORMULA $463,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $463,101.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $463,101.00

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

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.57) X
FOUNDATION AID FACTOR ($1,832.54) = $334,566.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,102) 16,576.50
SCHOOL LAND EARNINGS 13,276.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,076.00
TOTAL CHARGEABLES 159,957.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,610.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (182.57) = $15,976.7007
2: ADJUSTED DISTRICT VALUATION
($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $8,691.7907
4: #3 X INCENTIVE MILLS (20.0) = 173,836.00
BASIC FORMULA $358,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $358,009.00
X PRORATE FACTOR (1.0000000) $358,009.00

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

TOTAL NET STATE AID $358,009.00

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

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.00) X
FOUNDATION AID FACTOR ($1,832.54) = $518,608.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,028) 30,021.00
SCHOOL LAND EARNINGS 23,908.00
GROSS PRODUCTION 31,857.00
MOTOR VEHICLE 63,351.00
REA TAX 46,594.00
TOTAL CHARGEABLES 462,903.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,706.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (283.00) = $24,765.3300
2: ADJUSTED DISTRICT VALUATION
($16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = $7,849.7500
4: #3 X INCENTIVE MILLS (20.0) = 156,995.00
BASIC FORMULA $230,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,697.00
X PRORATE FACTOR (1.0000000) $230,697.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $230,697.00

Initial Allocation - FY 2020
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,532.17) X
FOUNDATION AID FACTOR ($1,832.54) = $2,807,762.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,800) 164,850.00
SCHOOL LAND EARNINGS 131,203.00
GROSS PRODUCTION 174,769.00
MOTOR VEHICLE 339,964.00
REA TAX 74,952.00
TOTAL CHARGEABLES 1,392,065.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,415,697.00

TRANSPORTATION:

REGULAR A.D.H.(650.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 71,377.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,532.17) = $134,080.1967
2:  ADJUSTED DISTRICT VALUATION
($30,391,812) / 1000 = 30,391.8120
3:  #1 - #2 = $103,688.3847
4:  #3 X INCENTIVE MILLS (20.0) = 2,073,768.00

BASIC FORMULA $3,560,842.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,560,842.00

Initial Allocation - FY 2020
COUNTY:  35  JOHNSTON            DISTRICT:  I029  MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,832.54) = $679,652.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,493) 38,619.75
SCHOOL LAND EARNINGS 30,991.00
GROSS PRODUCTION 40,901.00
MOTOR VEHICLE 80,508.00
REA TAX 21,970.00

TOTAL CHARGEABLES 426,150.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $253,502.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (370.88) = $32,455.7088
2: ADJUSTED DISTRICT VALUATION ($12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = $19,879.8808
4: #3 X INCENTIVE MILLS (20.0) = 397,598.00

BASIC FORMULA $669,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,438.00

X PRORATE FACTOR (1.0000000) $669,438.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,438.00

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

COUNTY: 35 JOHNSTON
DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.25) X FOUNDATION AID FACTOR ($1,832.54) = $592,368.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,109.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,205) 30,903.75
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 32,699.00
MOTOR VEHICLE 64,068.00
REA TAX 25,402.00
TOTAL CHARGEABLES 342,848.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,520.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (323.25) = $28,287.6075
2: ADJUSTED DISTRICT VALUATION ($10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = $17,948.5335
4: #3 X INCENTIVE MILLS (20.0) = 358,971.00
BASIC FORMULA $625,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $625,042.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $625,042.00

Initial Allocation - FY 2020
## Foundation Aid

**Foundation Weighted ADM (476.40) X**

\[ \text{Foundation Aid Factor (} \$1,832.54 \text{) = $873,022.06} \]

**Less Chargeables:**

- AD Valorem Chargeable*: $263,555.20
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($61,807)** 46,355.25

**School Land Earnings** 36,973.00

**Gross Production** 49,186.00

**Motor Vehicle** 94,618.00

**REA Tax** 30,600.00

**Total Chargeables** 521,287.45

**Net Foundation Aid (Zero if less than zero)** $351,735.00

## Transportation

**Regular A.D.H. (143.00) X Per Capita ($95.00) X**

\[ \text{Transportation Factor (1.39) = 18,883.00} \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.51) X**

\[ \text{Inc. Weighted ADM (476.40) = $41,689.7640} \]

2. **Adjusted District Valuation**

\[ \frac{($15,795,448)}{1000} = 15,795.4480 \]

3. **#1 - #2**

\[ \frac{25,894.3160}{517,886.00} \]

4. **#3 X Incentive Mills (20.0)**

\[ \text{BASIC FORMULA} = 888,504.00 \]

**Supplement** 0.00

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

\[ \text{X Prorate Factor (1.0000000) = $888,504.00} \]

**OCAS Noncompliance Penalty** 0.00

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

\[ \text{X}$ 3,582.74 = \text{Class Size Penalty Amount} \]

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $888,504.00

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*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) \times \text{FOUNDATION AID FACTOR} (1,832.54) = \$324,249.63

LESS CHARGEABLES:
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = \$934,119.85 \\
\text{COUNTY 4 MILL LEVY} (0.75000) \times \$27,318 & = 20,488.50 \\
\text{SCHOOL LAND EARNINGS} & = 14,618.00 \\
\text{GROSS PRODUCTION} & = 0.00 \\
\text{MOTOR VEHICLE} & = 0.00 \\
\text{REA TAX} & = 59,016.00
\end{align*}

TOTAL CHARGEABLES = 1,028,242.35

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

TRANSPORTATION:
REGULAR A.D.H. (91.00) \times \text{PER CAPITA} (\$95.00) \times \text{TRANSPORTATION FACTOR} (1.39) = 12,017.00

SALARY INCENTIVE AID:
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} (87.51) \times \text{INC. WEIGHTED ADM} (176.94) & = \$15,484.0194 \\
2: \text{ADJUSTED DISTRICT VALUATION} & = \frac{(58,565,508)}{1000} = 58,565.5080 \\
3: \#1 - \#2 & = 0.0000 \\
4: \#3 \times \text{INCENTIVE MILLS} (20.0) & = 0.00
\end{align*}

BASIC FORMULA = 12,017.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR} (1.0000000) = \$12,017.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\begin{align*}
& = \frac{3,582.74}{\text{CLASS SIZE PENALTY AMOUNT}} \\
& = 0.00
\end{align*}

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = \$12,017.00
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.30) X
FOUNDATION AID FACTOR ($1,832.54) = $282,760.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,133) 18,849.75
SCHOOL LAND EARNINGS 13,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,900.00
TOTAL CHARGEABLES 431,541.44

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (154.30) = $13,502.7930
2: ADJUSTED DISTRICT VALUATION
($21,340,030) / 1000 = $21,340.0300
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 12,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,610.00
X PRORATE FACTOR (1.0000000) $12,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,610.00

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

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,074.55) X
FOUNDATION AID FACTOR ($1,832.54) = $3,801,695.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,079) 270,809.25
SCHOOL LAND EARNINGS 188,920.00
GROSS PRODUCTION 70,089.00
MOTOR VEHICLE 504,288.00
REA TAX 55,353.00
TOTAL CHARGEABLES 1,767,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,034,210.00

TRANSPORTATION:
REGULAR A.D.H.(621.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,928.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,074.55) = $181,543.8705
2: ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $139,430.4285
4: #3 X INCENTIVE MILLS (20.0) = 2,788,609.00

BASIC FORMULA $4,873,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,873,747.00
X PRORATE FACTOR (1.0000000) $4,873,747.00

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

TOTAL NET STATE AID $4,873,747.00

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

COUNTY: 36 KAY       DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,752.82) X
FOUNDATION AID FACTOR ($1,832.54) = $14,207,352.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,361,117) 1,020,837.75
SCHOOL LAND EARNINGS 711,516.00
GROSS PRODUCTION 264,082.00
MOTOR VEHICLE 1,879,768.00
REA TAX 54,184.00
TOTAL CHARGEABLES 8,045,398.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,161,955.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (7,752.82) = $678,449.2782
2: ADJUSTED DISTRICT VALUATION
($260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = $417,880.3592
4: #3 X INCENTIVE MILLS (20.0) = 8,357,607.00
BASIC FORMULA $14,666,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,666,659.00
X PRORATE FACTOR (1.0000000) $14,666,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,666,659.00

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

COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,181.71) X
FOUNDATION AID FACTOR ($1,832.54) = $2,165,530.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $590,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,271) 162,203.25
SCHOOL LAND EARNINGS 113,926.00
GROSS PRODUCTION 42,135.00
MOTOR VEHICLE 298,002.00
REA TAX 64,834.00
TOTAL CHARGEABLES 1,271,940.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $893,591.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,181.71) = $103,411.4421
2: ADJUSTED DISTRICT VALUATION
($37,209,420) / 1000 = 37,209.4200
3: #1 - #2 = 66,202.0221
4: #3 X INCENTIVE MILLS (20.0) = 1,324,040.00

BASIC FORMULA $2,242,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,242,095.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,242,095.00

Initial Allocation - FY 2020
### Foundation Aid:

**Foundation Weighted ADM (1,486.36) x**  
**Foundation Aid Factor ($1,832.54) =**  

$2,723,814.15

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  $897,598.28  

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($235,526)**  
  176,644.50

- **School Land Earnings**  
  123,466.00

- **Gross Production**  
  45,765.00

- **Motor Vehicle**  
  320,914.00

- **REA Tax**  
  129,384.00

**Total Chargeables**  

1,693,771.78

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

$1,030,042.00

### Transportation:

**Regular A.D.H. (445.00) x Per Capita ($95.00) x**  
**Transportation Factor (1.39) =**  

58,762.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) x**  
   **Inc. Weighted ADM (1,486.36) =**  
   $130,071.3636

2. **Adjusted District Valuation**  
   ($55,334,757) / 1000 =  
   55,334.7570

3. **#1 - #2 =**  
   74,736.6066

4. **#3 x Incentive Mills (20.0) =**  
   1,494,732.00

**Basic Formula**  

$2,583,536.00

**Supplement**  

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  

$2,583,536.00

**OCAS Noncompliance Penalty**  

$0.00

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

$0.00

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

$0.00

**Administrative Costs Penalty**  

$0.00

**Adjustments Due to Additions and Reductions**  

$0.00

**General Fund Balance Penalty**  

$0.00

**Total Additions/Reductions**  

$0.00

**Total Net State Aid**  

$2,583,536.00

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

**Tentative State Allocation**

**County:** 37 Kingfisher  
**District:** I002 Dover

#### Foundation Aid:

- **Foundation Weighted ADM (286.31) X**
- **Foundation Aid Factor ($1,832.54) =** $524,674.53

**Less Chargeables:**

- **Ad Valorem Chargeable* ($902,393.92)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($77,354) 58,015.50**
- **School Land Earnings 23,621.00**
- **Gross Production 573,785.00**
- **Motor Vehicle 64,150.00**
- **REA Tax 116,844.00**

**Total Chargeables 1,738,809.42**

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

#### Transportation:

- **Regular A.D.H. (100.00) X Per Capita ($110.00) X Transportation Factor (1.39) =** 15,290.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (286.31) =** $25,054.9881
2. **Adjusted District Valuation ($56,434,892) / 1000 =** 56,434.8920
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula** 15,290.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** 15,290.00

**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** 15,290.00

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*Initial Allocation - FY 2020*
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.43) X
FOUNDATION AID FACTOR ($1,832.54) = $845,588.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,204.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,482) 148,861.50
SCHOOL LAND EARNINGS 35,835.00
GROSS PRODUCTION 874,902.00
MOTOR VEHICLE 91,122.00
REA TAX 106,926.00

TOTAL CHARGEABLES 2,029,850.67

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

TRANSPORTATION:

REGULAR A.D.H.(210.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (461.43) = $40,379.7393
2: ADJUSTED DISTRICT VALUATION
($47,368,576) / 1000 = 47,368.5760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $28,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $28,898.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,898.00

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

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,832.54) = $4,373,136.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($743,556) 557,667.00
SCHOOL LAND EARNINGS 226,975.00
GROSS PRODUCTION 5,515,262.00
MOTOR VEHICLE 583,809.00
REA TAX 166,718.00
TOTAL CHARGEABLES 8,858,833.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 55,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,386.38) = $208,832.1138
2: ADJUSTED DISTRICT VALUATION
($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $96,088.8048
4: #3 X INCENTIVE MILLS (20.0) = 1,921,776.00
BASIC FORMULA $1,977,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,977,237.00
X PRORATE FACTOR (1.0000000) $1,977,237.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,977,237.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR ($1,832.54) = $2,873,679.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,178) 329,383.50
SCHOOL LAND EARNINGS 133,650.00
GROSS PRODUCTION 3,256,804.00
MOTOR VEHICLE 346,412.00
REA TAX 144,049.00
TOTAL CHARGEABLES 5,391,313.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(427.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,568.14) = $137,227.9314
2: ADJUSTED DISTRICT VALUATION
($74,090,653) / 1000 = 74,090.6530
3: #1 - #2 = $63,137.2784
4: #3 X INCENTIVE MILLS (20.0) = 1,262,746.00
BASIC FORMULA $1,313,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,790.00
X PRORATE FACTOR (1.0000000) $1,313,790.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,313,790.00

Initial Allocation - FY 2020
_STATE AID ALLOCATION 2019-2020_

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I089  **CASHION**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (911.84) X  
FOUNDATION AID FACTOR ($1,832.54) =  $1,670,983.27

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE*  $1,674,418.51  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($268,658)  201,493.50  
SCHOOL LAND EARNINGS  82,251.00  
GROSS PRODUCTION  1,993,197.00  
MOTOR VEHICLE  210,272.00  
REA TAX  109,059.00  
TOTAL CHARGEABLES  **4,270,691.01**

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

**TRANSPORTATION:**  
REGULAR A.D.H.(422.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) =  39,887.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (911.84) =  $79,795.1184  
2: ADJUSTED DISTRICT VALUATION  
($108,384,052) / 1000 =  108,384.0520  
3: #1 - #2 =  $0.0000  
4: #3 X INCENTIVE MILLS (20.0) =  0.00

**BASIC FORMULA**  $39,887.00

**SUPPLEMENT**  $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $39,887.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $39,887.00

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

#### COUNTY: 37 KINGFISHER  
#### DISTRICT: I105 OKARCHE

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (591.75) X $1,832.54 = $1,084,405.55**  

**Less Chargeables:**  
- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($183,179) = 137,384.25  
  - SCHOOL LAND EARNINGS = 55,790.00  
  - GROSS PRODUCTION = 1,358,477.00  
  - MOTOR VEHICLE = 144,689.00  
  - REA TAX = 72,423.00  
  - **TOTAL CHARGEABLES = $3,093,508.10**

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

**Transportation:**  
- **REGULAR A.D.H. (175.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = $22,379.00**

**Salary Incentive Aid:**  
1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (591.75) = $51,784.0425**  
2. **ADJUSTED DISTRICT VALUATION ($81,824,883) / 1000 = $81,824.8830**  
3. **#1 - #2 = $0.0000**  
4. **#3 X INCENTIVE MILLS (20.0) = $0.00**  

**Basic Formula** = **$22,379.00**

**Supplement** = **$0.00**

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000) = $22,379.00**

**Ocas Noncompliance Penalty** = **$0.00**

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

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

**Administrative Costs Penalty** = **0.00**

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

**General Fund Balance Penalty** = **0.00**

**Total Additions/Reductions** = **0.00**

**Total Net State Aid** = **$22,379.00**
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $444,034.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($203,825) 152,868.75
  SCHOOL LAND EARNINGS 119,337.00
  GROSS PRODUCTION 9,500.00
  MOTOR VEHICLE 314,156.00
  REA TAX 71,610.00
  TOTAL CHARGEABLES 1,111,506.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,783.00

TRANSPORTATION:
  REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X  
  TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X  
  INC. WEIGHTED ADM (1,305.45) = $114,239.9295
  2:  ADJUSTED DISTRICT VALUATION  
       ($27,258,092) / 1000 = 27,258.0920
  3:  #1 - #2 = $86,981.8375
  4:  #3 X INCENTIVE MILLS (20.0) = 1,739,637.00

BASIC FORMULA $3,054,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,054,760.00
X PRORATE FACTOR (1.0000000) $3,054,760.00

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

TOTAL NET STATE AID $3,054,760.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.60) X
FOUNDATION AID FACTOR ($1,832.54) = $340,119.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,126) 21,094.50
SCHOOL LAND EARNINGS 16,134.00
GROSS PRODUCTION 1,299.00
MOTOR VEHICLE 44,702.00
REA TAX 49,941.00
TOTAL CHARGEABLES 260,140.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $79,979.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (185.60) = $16,241.8560
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = $8,592.1610
4: #3 X INCENTIVE MILLS (20.0) = 171,843.00

BASIC FORMULA $262,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,500.00
X PRORATE FACTOR (1.0000000) $262,500.00

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

TOTAL NET STATE AID $262,500.00

Initial Allocation - FY 2020
COUNTY: 38 KIOWA  
DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (571.90) X
FOUNDATION AID FACTOR ($1,832.54) = $1,048,029.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,375) 45,281.25
SCHOOL LAND EARNINGS 35,251.00
GROSS PRODUCTION 2,811.00
MOTOR VEHICLE 96,415.00
REA TAX 128,622.00

TOTAL CHARGEABLES 907,711.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,318.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (571.90) = $50,046,9690
2: ADJUSTED DISTRICT VALUATION
($35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = 14,097.4250
4: #3 X INCENTIVE MILLS (20.0) = 281,949.00

BASIC FORMULA $447,569.00
SUPPLEMENT 0.00 $447,569.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,569.00

Initial Allocation - FY 2020
COUNTY: 38 KIOWA  DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X FOUNDATION AID FACTOR ($1,832.54) = $1,771,498.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,777) 87,582.75
SCHOOL LAND EARNINGS 69,045.00
GROSS PRODUCTION 5,467.00
MOTOR VEHICLE 183,925.00
REA TAX 128,094.00

TOTAL CHARGEABLES 924,685.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,813.00

TRANSPORTATION:

REGULAR A.D.H.(249.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (966.69) = $84,595.0419
2: ADJUSTED DISTRICT VALUATION ($27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = $57,583.9219
4: #3 X INCENTIVE MILLS (20.0) = 1,151,678.00

BASIC FORMULA $2,044,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,044,870.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,044,870.00

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

COUNTY:  39  LATIMER  
DISTRICT:  I001  WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X  
FOUNDATION AID FACTOR ($1,832.54) =  $2,539,955.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $425,198.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,518)  105,388.50
SCHOOL LAND EARNINGS  128,575.00
GROSS PRODUCTION  187,616.00
MOTOR VEHICLE  334,523.00
REA TAX  89,536.00

TOTAL CHARGEABLES  1,270,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,269,119.00

TRANSPORTATION:
REGULAR A.D.H.(714.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 67,487.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (1,386.03) =  $121,291.4853
2:  ADJUSTED DISTRICT VALUATION
($27,449,861) / 1000 = 27,449.8610
3:  #1 - #2 = 93,841.6243
4:  #3 X INCENTIVE MILLS (20.0) = 1,876,832.00

BASIC FORMULA  $3,213,438.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,213,438.00
X PRORATE FACTOR (1.000000)  $3,213,438.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,213,438.00

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

COUNTY: 39 LATIMER    DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.32) X
FOUNDATION AID FACTOR ($1,832.54) = $1,013,981.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,628) 36,471.00
SCHOOL LAND EARNINGS 44,698.00
GROSS PRODUCTION 65,652.00
MOTOR VEHICLE 114,697.00
REA TAX 26,951.00

TOTAL CHARGEABLES 477,441.78

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (553.32) = $48,421.0332

2: ADJUSTED DISTRICT VALUATION
($12,129,213) / 1000 = 12,129.2130

3: #1 - #2 = $36,291.8202

4: #3 X INCENTIVE MILLS (20.0) = 725,836.00

BASIC FORMULA $1,294,017.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,294,017.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,294,017.00

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

COUNTY: 39 LATIMER      DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.44) X
FOUNDATION AID FACTOR ($1,832.54) = $479,099.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,902) 17,925.50
SCHOOL LAND EARNINGS 21,970.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 58,927.00
REA TAX 26,215.00

TOTAL CHARGEABLES 275,732.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,367.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (261.44) = $22,878.6144
2: ADJUSTED DISTRICT VALUATION
($7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = $15,612.2004
4: #3 X INCENTIVE MILLS (20.0) = 312,244.00

BASIC FORMULA $535,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $535,655.00
X PRORATE FACTOR (1.0000000) $535,655.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $535,655.00

Initial Allocation - FY 2020
COUNTY: 39 LATIMER  DISTRICT: 1004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.81) X
FOUNDATION AID FACTOR ($1,832.54) =  $358,829.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,763.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,497) 13,122.75
SCHOOL LAND EARNINGS 15,786.00
GROSS PRODUCTION 24,354.00
MOTOR VEHICLE 45,402.00
REA TAX 43,696.00

TOTAL CHARGEABLES 288,124.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,705.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 13,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (195.81) = $17,135.3331
2: ADJUSTED DISTRICT VALUATION
($9,003,332) / 1000 = 9,003.3320
3: #1 - #2 = $8,132.0011
4: #3 X INCENTIVE MILLS (20.0) = 162,640.00

BASIC FORMULA $246,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,852.00
X PRORATE FACTOR (1.0000000) $246,852.00

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

TOTAL NET STATE AID $246,852.00

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

**County:** 40 Le Flore  
**District:** C004 Shady Point  

### Foundation Aid:

\[
\text{Foundation Weighted Adm} \times 300.83 \times \text{Foundation Aid Factor} \times 1.832.54 = 551,283.01
\]

- **Less Chargeables:**
  - Ad Valorem Chargeable* $85,200.68
  - County 4 Mill Levy (0.75000) x ($16,974) 12,730.50
  - School Land Earnings 23,906.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - REA Tax 3,483.00

**Total Chargeables** $125,320.18

**Net Foundation Aid (Zero if Less than Zero)** $425,963.00

### Transportation:

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times 33.00 \times \text{Transportation Factor} = 4,449.00
\]

### Salary Incentive Aid:

- **1:** Inc. Aid Guarantee Factor (87.51) x Inc. Weighted Adm (300.83) = $26,325.6333
- **2:** Adjusted District Valuation ($5,288,683) / 1000 = 5,288.6830
- **3:** (#1 - #2) = $21,036.9503
- **4:** #3 x Incentive Mills (20.0) = 420,739.00

**Basic Formula** $851,151.00  
**Supplement** 0.00  
**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $851,151.00

**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** $851,151.00

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**Initial Allocation - FY 2020**
COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (188.90) X
FOUNDATION AID FACTOR ($1,832.54) = $346,166.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,846) 8,884.50
SCHOOL LAND EARNINGS 16,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,497.00
TOTAL CHARGEABLES 138,818.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,349.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (188.90) = $16,530.6390
2: ADJUSTED DISTRICT VALUATION
($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $10,860.5540
4: #3 X INCENTIVE MILLS (20.0) = 217,211.00

BASIC FORMULA $433,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,943.00
PRORATE FACTOR (1.0000000) $433,943.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $433,943.00

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

COUNTY:  40  LE FLORE  DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,832.54) =  $840,769.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,273)  20,454.75
SCHOOL LAND EARNINGS  38,452.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  18,051.00
TOTAL CHARGEABLES  144,467.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $696,301.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  26,910.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (458.80) =  $40,149.5880
2:  ADJUSTED DISTRICT VALUATION
($4,054,662) / 1000 =  4,054.6620
3:  #1 - #2 =  $36,094.9260
4:  #3 X INCENTIVE MILLS (20.0) =  721,899.00

BASIC FORMULA  $1,445,110.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,445,110.00
X PRORATE FACTOR (1.000000)  $1,445,110.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,445,110.00

Initial Allocation - FY 2020
COUNTY: 40  LE FLORE  DISTRICT: C039  FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.34) X
FOUNDATION AID FACTOR ($1,832.54) = $328,647.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,717.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,042) 7,531.50
SCHOOL LAND EARNINGS 14,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,362.00
TOTAL CHARGEABLES 118,910.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,737.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (179.34) = $15,694.0434
2: ADJUSTED DISTRICT VALUATION
($5,248,439) / 1000 = 5,248.4390
3: #1 - #2 = $10,445.6044
4: #3 X INCENTIVE MILLS (20.0) = 208,912.00
BASIC FORMULA $430,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $430,005.00
X PRORATE FACTOR (1.0000000) $430,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $430,005.00

Initial Allocation - FY 2020
COUNTY: 40 LE FLORE                DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.22) X
FOUNDATION AID FACTOR ($1,832.54) = $3,264,156.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,862) 83,896.50
SCHOOL LAND EARNINGS 157,198.00
GROSS PRODUCTION 17,056.00
MOTOR VEHICLE 413,527.00
REA TAX 82,641.00

TOTAL CHARGEABLES 1,316,570.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,947,586.00

TRANSPORTATION:
REGULAR A.D.H. (830.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,781.22) = $155,874.5622
2: ADJUSTED DISTRICT VALUATION
($35,228,819) / 1000 = 35,228.8190
3: #1 - #2 = $120,645.7432
4: #3 X INCENTIVE MILLS (20.0) = 2,412,915.00

BASIC FORMULA $4,423,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,423,955.00
X PRORATE FACTOR (1.0000000) $4,423,955.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,423,955.00

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

COUNTY:  40  LE FLORE            DISTRICT:  I003  HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,608.85) X
FOUNDATION AID FACTOR ($1,832.54) = $2,948,281.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,658) 78,493.50
SCHOOL LAND EARNINGS 146,787.00
GROSS PRODUCTION 15,970.00
MOTOR VEHICLE 376,620.00
REA TAX 33,830.00

TOTAL CHARGEABLES 1,010,896.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,937,385.00

TRANSPORTATION:
REGULAR A.D.H.(685.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 75,220.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,608.85) = $140,790.4635
2:  ADJUSTED DISTRICT VALUATION
($22,676,522) / 1000 = 22,676.5220
3:  #1 - #2 = $118,113.9415
4:  #3 X INCENTIVE MILLS (20.0) = 2,362,279.00

BASIC FORMULA $4,374,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,374,884.00

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

TOTAL NET STATE AID $4,374,884.00

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

COUNTY: 40 LE FLORE  
DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR ($1,832.54) = $2,542,869.15

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

TOTAL CHARGEABLES $911,810.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,631,058.00

TRANSPORTATION:
REGULAR A.D.H.(618.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 28,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,387.62) = $121,430.6262
2: ADJUSTED DISTRICT VALUATION
($19,436,202) / 1000 = 19,436.2020
3: #1 - #2 = $101,994.4242
4: #3 X INCENTIVE MILLS (20.0) = 2,039,888.00

BASIC FORMULA $3,699,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,699,294.00
X PRORATE FACTOR (1.0000000) $3,699,294.00

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

TOTAL NET STATE AID $3,699,294.00

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

COUNTY: 40 LE FLORE  DISTRICT: 1016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.99) X
FOUNDATION AID FACTOR ($1,832.54) = $850,280.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,194) 18,145.50
SCHOOL LAND EARNINGS 34,149.00
GROSS PRODUCTION 3,686.00
MOTOR VEHICLE 89,989.00
REA TAX 35,567.00
TOTAL CHARGEABLES 280,472.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,807.00

TRANSPORTATION:
REGULAR A.D.H. (231.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (463.99) = $40,603.7649
2: ADJUSTED DISTRICT VALUATION
($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $34,693.4389
4: #3 X INCENTIVE MILLS (20.0) = 693,869.00

BASIC FORMULA $1,293,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,216.00
X PRORATE FACTOR (1.0000000) $1,293,216.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,293,216.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.59) X
FOUNDATION AID FACTOR ($1,832.54) = $966,829.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,271) 21,953.25
SCHOOL LAND EARNINGS 41,034.00
GROSS PRODUCTION 4,486.00
MOTOR VEHICLE 111,059.00
REA TAX 25,979.00
TOTAL CHARGEABLES 446,191.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,638.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 25,469.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (527.59) = $46,169.4009
2: ADJUSTED DISTRICT VALUATION
($14,437,303) / 1000 = 14,437.3030
3: #1 - #2 = $31,732.0979
4: #3 X INCENTIVE MILLS (20.0) = 634,642.00
BASIC FORMULA $1,180,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,180,749.00
X PRORATE FACTOR (1.0000000) $1,180,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,180,749.00
# State Aid Allocation 2019-2020

**Tentative State Allocation**

## County: 40 Le Flore

### District: 1020 Panama

#### Foundation Aid:

- Foundation Weighted ADM (1,177.39) x Foundation Aid Factor ($1,832.54) = $2,157,614.27

#### Less Chargeables:

- **Ad Valorem Chargeable** $331,018.00
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($77,016)** 57,762.00
- **School Land Earnings** 108,498.00
- **Gross Production** 11,733.00
- **Motor Vehicle** 277,737.00
- **REA Tax** 25,189.00

**Total Chargeables** $811,937.00

**Net Foundation Aid (Zero if less than zero)** $1,345,677.00

#### Transportation:

- **Regular A.D.H. (663.00) x Per Capita ($53.00) x Transportation Factor (1.39)** = 48,843.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (1,177.39) =** $103,033.3989
2. **Adjusted District Valuation** ($20,910,802) / 1000 = 20,910.8020
3. **#1 - #2 =** $82,122.5969
4. **#3 x Incentive Mills (20.0) =** 1,642,452.00

**Basic Formula** $3,036,972.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $3,036,972.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/ Reductions** 0.00

**Total Net State Aid** $3,036,972.00

---

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

COUNTY:  40  LE FLORE            DISTRICT:  I026  BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.03) X
FOUNDATION AID FACTOR ($1,832.54) =  $663,434.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,237)  15,927.75
SCHOOL LAND EARNINGS  29,761.00
GROSS PRODUCTION  3,244.00
MOTOR VEHICLE  78,545.00
REA TAX  15,388.00
TOTAL CHARGEABLES  258,195.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $405,239.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  14,712.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (362.03) =  $31,681.2453
2:  ADJUSTED DISTRICT VALUATION
($7,045,163) / 1000 =  7,045.1630
3:  #1 - #2 =  $24,636.0823
4:  #3 X INCENTIVE MILLS (20.0) =  492,722.00

BASIC FORMULA  $912,673.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $912,673.00
X PRORATE FACTOR (1.0000000)  $912,673.00

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

TOTAL NET STATE AID  $912,673.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,821.74) X
  FOUNDATION AID FACTOR ($1,832.54) = $7,003,491.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,058,434.91
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,118) 183,088.50
SCHOOL LAND EARNINGS 343,803.00
GROSS PRODUCTION 37,210.00
MOTOR VEHICLE 876,960.00
REA TAX 35,349.00
TOTAL CHARGEABLES 2,534,845.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,468,646.00

TRANSPORTATION:

REGULAR A.D.H.(1,714.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 78,621.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
    INC. WEIGHTED ADM (3,821.74) = $334,440.4674

2:  ADJUSTED DISTRICT VALUATION
    ($66,778,228) / 1000 = 66,778.2280
3:  #1 - #2 = $267,662.2394
4:  #3 X INCENTIVE MILLS (20.0) = 5,353,245.00

BASIC FORMULA $9,900,512.00

SUPPLEMENT 0.00 $9,900,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $9,900,512.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,900,512.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.59) X
FOUNDATION AID FACTOR ($1,832.54) = $1,461,615.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,652) 38,739.00
SCHOOL LAND EARNINGS 72,038.00
GROSS PRODUCTION 7,893.00
MOTOR VEHICLE 184,750.00
REA TAX 12,171.00

TOTAL CHARGEABLES 470,721.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,895.00

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (797.59) = $69,797.1009
2: ADJUSTED DISTRICT VALUATION
($9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = $60,406.6649
4: #3 X INCENTIVE MILLS (20.0) = 1,208,133.00

BASIC FORMULA $2,225,571.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,225,571.00
X PRORATE FACTOR (1.0000000) $2,225,571.00

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

TOTAL NET STATE AID $2,225,571.00

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

### Tentative State Allocation

**County:** 40 Le Flore  
**District:** I052 Talihina

**Foundation Aid:**

- **Foundation Weighted ADM (909.79) X**  
  **Foundation Aid Factor ($1,832.54) = $1,667,226.57**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($116,108.37)**  
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($60,232) = 45,174.00**
  - **School Land Earnings = 84,578.00**
  - **Gross Production = 9,181.00**
  - **Motor Vehicle = 220,115.00**
  - **REA Tax = 15,028.00**

**Total Chargeables = 490,184.37**

**Net Foundation Aid (Zero if less than zero) = $1,177,042.00**

**Transportation:**

- **Regular A.D.H. (449.00) X Per Capita ($75.00) X Transportation Factor (1.39) = 46,808.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.51) X**  
   **Inc. Weighted ADM (909.79) = $79,615.7229**

2. **Adjusted District Valuation ($7,281,767) / 1000 = 7,281.7670**

3. **#1 - #2 = $72,333.9559**

4. **#3 X Incentive Mills (20.0) = 1,446,679.00**

**Basic Formula = $2,670,529.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,670,529.00**

**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 = $2,670,529.00**

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

COUNTY: 40 LE FLORE  
DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X  
FOUNDATION AID FACTOR ($1,832.54) = $982,571.30

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
</tr>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$75,899.38</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 ($24,449)</td>
<td>18,336.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>34,663.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>3,730.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>89,961.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>32,103.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = 254,693.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $727,878.00

TRANSPORTATION:

REGULAR A.D.H.(180.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (536.18) = $46,921.118

2: ADJUSTED DISTRICT VALUATION  
($4,633,662) / 1000 = 4,633.662

3: #1 - #2 = $42,287.4498

4: #3 X INCENTIVE MILLS (20.0) = 845,749.00

BASIC FORMULA = $1,604,402.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,604,402.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,604,402.00

Initial Allocation - FY 2020
COUNTY: 40  LE FLORE  DISTRICT:  I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.23) X
FOUNDATION AID FACTOR ($1,832.54) =  $1,922,755.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,037)  48,777.75
SCHOOL LAND EARNINGS  91,974.00
GROSS PRODUCTION  9,912.00
MOTOR VEHICLE  229,437.00
REA TAX  14,660.00

TOTAL CHARGEABLES  525,309.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,397,446.00

TRANSPORTATION:
REGULAR A.D.H.(526.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  24,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,049.23) =  $91,818.1173
2: ADJUSTED DISTRICT VALUATION
($7,984,635) / 1000 =  7,984.6350
3: #1 - #2 =  $83,833.4823
4: #3 X INCENTIVE MILLS (20.0) =  1,676,670.00

BASIC FORMULA  $3,098,244.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,098,244.00
X PRORATE FACTOR (1.0000000)  $3,098,244.00

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

TOTAL NET STATE AID  $3,098,244.00

Initial Allocation - FY 2020
COUNTY:  40  LE FLORE            DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.58) X
FOUNDATION AID FACTOR ($1,832.54) = $1,214,204.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,103) 31,577.25
SCHOOL LAND EARNINGS 59,198.00
GROSS PRODUCTION 6,435.00
MOTOR VEHICLE 155,529.00
REA TAX 0.00
TOTAL CHARGEABLES 354,170.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $860,034.00

TRANSPORTATION:
REGULAR A.D.H.(31.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 1,982.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (662.58) = $57,982.3758
2:  ADJUSTED DISTRICT VALUATION
($6,391,377) / 1000 = 6,391.3770
3:  #1 - #2 = $51,590.9988
4:  #3 X INCENTIVE MILLS (20.0) = 1,031,820.00
BASIC FORMULA $1,893,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,893,836.00
X PRORATE FACTOR (1.0000000) $1,893,836.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,893,836.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN          DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.24) X
FOUNDATION AID FACTOR ($1,832.54) = $365,115.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,910) 21,682.50
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,790.00
TOTAL CHARGEABLES 194,443.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,672.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (199.24) = $17,435.4924
2: ADJUSTED DISTRICT VALUATION
   ($7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = $10,114.3234
4: #3 X INCENTIVE MILLS (20.0) = 202,286.00

BASIC FORMULA $382,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,466.00
X PRORATE FACTOR (1.0000000) $382,466.00

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

TOTAL NET STATE AID $382,466.00

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I001 CHANDLER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHED ADM (1,845.64) X} \\
\text{FOUNDATION AID FACTOR ($1,832.54) = $3,382,209.13}
\]

**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)** $1,548,748.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (989.00) X PER CAPITA ($40.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 54,988.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (87.51) X} \\
\text{INC. WEIGHED ADM (1,845.64) = $161,511.9564} \\
2: \frac{(42,264,450)}{1000} = 42,264.4500 \\
3: \#1 - \#2 = \frac{42,264.4500}{1000} = 42,264.4500 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} = 2,384,950.00
\end{align*}
\]

**BASIC FORMULA** $3,988,686.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,988,686.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,988,686.00

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

COUNTY:  41 LINCOLN           DISTRICT:  I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.09) X
FOUNDATION AID FACTOR ($1,832.54) = $1,235,296.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,730) 92,047.50
SCHOOL LAND EARNINGS 56,742.00
GROSS PRODUCTION 50,849.00
MOTOR VEHICLE 147,338.00
REA TAX 32,460.00

TOTAL CHARGEABLES $667,924.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,372.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
    INC. WEIGHTED ADM (674.09) = $58,989.6159
2:  ADJUSTED DISTRICT VALUATION
    ($18,075,692) / 1000 = 18,075.6920
3:  #1 - #2 = $40,913.9239
4:  #3 X INCENTIVE MILLS (20.0) = 818,278.00

BASIC FORMULA $1,408,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,340.00
X PRORATE FACTOR (1.000000) $1,408,340.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,408,340.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.03) X
FOUNDATION AID FACTOR ($1,832.54) = $1,638,345.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,224) 140,418.00
SCHOOL LAND EARNINGS 86,528.00
GROSS PRODUCTION 77,951.00
MOTOR VEHICLE 224,976.00
REA TAX 95,553.00

TOTAL CHARGEABLES 949,873.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,473.00

TRANSPORTATION:

REGULAR A.D.H.(427.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (894.03) = $78,236.5653

2: ADJUSTED DISTRICT VALUATION
($20,142,266) / 1000 = 20,142.2660

3: #1 - #2 = $58,094.2993

4: #3 X INCENTIVE MILLS (20.0) = 1,161,886.00

BASIC FORMULA $1,889,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,532.00

X PRORATE FACTOR (1.0000000) $1,889,532.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,532.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN DISTRICT: I054 STRoud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.64) X
FOUNDATION AID FACTOR ($1,832.54) = $2,317,503.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,973) 190,479.75
SCHOOL LAND EARNINGS 117,414.00
GROSS PRODUCTION 105,292.00
MOTOR VEHICLE 304,938.00
REA TAX 135,753.00
TOTAL CHARGEABLES 5,043,559.03

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

TRANSPORTATION:

REGULAR A.D.H.(351.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,264.64) = $110,668.6464
2: ADJUSTED DISTRICT VALUATION ($264,500,144) / 1000 = 264,500.1440
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,519.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $39,519.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN  DISTRICT: I095  MEEKER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,371.13) X
   FOUNDATION AID FACTOR ($1,832.54) =  $2,512,650.57

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*       $362,625.49
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($273,828)  205,371.00
   SCHOOL LAND EARNINGS            126,573.00
   GROSS PRODUCTION                113,767.00
   MOTOR VEHICLE                   328,599.00
   REA TAX                         81,389.00
   TOTAL CHARGEABLES                1,218,324.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,294,326.00

TRANSPORTATION:
   REGULAR A.D.H.(614.00) X PER CAPITA ($70.00) X
   TRANSPORTATION FACTOR (1.39) = 59,742.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (87.51) X
       INC. WEIGHTED ADM (1,371.13) = $119,987.5863
   2:  ADJUSTED DISTRICT VALUATION
       ($21,926,561) / 1000 = 21,926.5610
   3:  #1 - #2 = $98,061.0253
   4:  #3 X INCENTIVE MILLS (20.0) = 1,961,221.00

BASIC FORMULA                        $3,315,289.00
SUPPLEMENT                           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,315,289.00
X PRORATE FACTOR (1.0000000)     $3,315,289.00
OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY       0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY      0.00
TOTAL ADDITIONS/REDUCTIONS        0.00

TOTAL NET STATE AID                $3,315,289.00

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

COUNTY: 41 LINCOLN    DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,590.59) X
FOUNDATION AID FACTOR ($1,832.54) = $2,914,819.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,892.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($330,484) 247,863.00
SCHOOL LAND EARNINGS 152,749.00
GROSS PRODUCTION 137,464.00
MOTOR VEHICLE 395,582.00
REA TAX 169,349.00
TOTAL CHARGEABLES 1,646,899.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,920.00

TRANSPORTATION:
REGULAR A.D.H. (655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,590.59) = $139,192.5309
2: ADJUSTED DISTRICT VALUATION
($33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = $106,127.2399
4: #3 X INCENTIVE MILLS (20.0) = 2,122,545.00

BASIC FORMULA $3,446,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,446,913.00
X PRORATE FACTOR (1.0000000) $3,446,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,446,913.00

Initial Allocation - FY 2020
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (428.22) X
FOUNDATION AID FACTOR ($1,832.54) = $784,730.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,779) 59,084.25
SCHOOL LAND EARNINGS 36,404.00
GROSS PRODUCTION 32,854.00
MOTOR VEHICLE 94,704.00
REA TAX 78,377.00
TOTAL CHARGEABLES 434,171.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,559.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (428.22) = $37,473.5322
2: ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,393.9292
4: #3 X INCENTIVE MILLS (20.0) = 587,879.00
BASIC FORMULA $954,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $954,180.00
X PRORATE FACTOR (1.0000000) $954,180.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $954,180.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.05) X FOUNDATION AID FACTOR ($1,832.54) = $996,993.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,445.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($104,201) 78,150.75
SCHOOL LAND EARNINGS 48,160.00
GROSS PRODUCTION 43,361.00
MOTOR VEHICLE 124,142.00
REA TAX 28,866.00

TOTAL CHARGEABLES 483,125.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,868.00

TRANSPORTATION:

REGULAR A.D.H.(224.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (544.05) = $47,609.8155
2: ADJUSTED DISTRICT VALUATION ($9,488,196) / 1000 = 9,488.1960
3: #1 - #2 = $38,121.6195
4: #3 X INCENTIVE MILLS (20.0) = 762,432.00

BASIC FORMULA $1,296,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,296,850.00

X PRORATE FACTOR (1.0000000) $1,296,850.00

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 $1,296,850.00

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

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,211.18) X
FOUNDATION AID FACTOR ($1,832.54) = $9,549,695.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($706,510) 529,882.50
SCHOOL LAND EARNINGS 495,841.00
GROSS PRODUCTION 820,419.00
MOTOR VEHICLE 1,286,798.00
REA TAX 88,913.00

TOTAL CHARGEABLES 5,587,578.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,962,117.00

TRANSPORTATION:

REGULAR A.D.H.(1,520.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 107,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (5,211.18) = $456,030.3618
2: ADJUSTED DISTRICT VALUATION
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $306,679.0398
4: #3 X INCENTIVE MILLS (20.0) = 6,133,581.00

BASIC FORMULA $10,203,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,203,451.00

X PRORATE FACTOR (1.0000000) $10,203,451.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,203,451.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN             DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.90) X
FOUNDATION AID FACTOR ($1,832.54) = $1,707,744.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,009) 89,256.75
SCHOOL LAND EARNINGS 83,493.00
GROSS PRODUCTION 138,761.00
MOTOR VEHICLE 218,688.00
REA TAX 99,002.00
TOTAL CHARGEABLES 1,063,407.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,337.00

TRANSERCATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 44,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (931.90) = $81,550.5690
2: ADJUSTED DISTRICT VALUATION
($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $54,321.7900
4: #3 X INCENTIVE MILLS (20.0) = 1,086,436.00

BASIC FORMULA $1,775,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,775,521.00

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

TOTAL NET STATE AID $1,775,521.00

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

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR ($1,832.54) = $833,512.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,046) 36,784.50
SCHOOL LAND EARNINGS 34,401.00
GROSS PRODUCTION 57,350.00
MOTOR VEHICLE 90,587.00
REA TAX 202,006.00

TOTAL CHARGEABLES 919,185.92

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

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (454.84) = $39,803.0484
2: ADJUSTED DISTRICT VALUATION
($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $9,281.0624
4: #3 X INCENTIVE MILLS (20.0) = 185,621.00

BASIC FORMULA $213,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $213,755.00

X PRORATE FACTOR (1.000000) $213,755.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $213,755.00

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

**County:** 42 Logan  
**District:** I014 Coyle

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (638.04) } \times \\
\text{Foundation Aid Factor ($1,832.54) } = \\
\$1,169,233.82
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$394,587.56</td>
</tr>
<tr>
<td>County 4 Mill Levy ($72,287)</td>
<td>54,215.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>50,739.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>83,812.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>132,598.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>254,958.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $970,909.81

**Net Foundation Aid:** $198,324.00

**Transportation:**

\[
\text{Regular A.D.H. (237.00) } \times \text{Per Capita ($92.00) } \times \\
\text{Transportation Factor (1.39) } = \\
\$30,308.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (87.51) \times** Inc. Weighted ADM (638.04) = $55,834.8804
2. **Adjusted District Valuation**
   \[
   \frac{($23,195,801) }{1000} = 23,195.8010
   \]
3. **#1 - #2** = $32,639.0794
4. **#3 \times Inc. Incentive Mills (20.0) =** $652,782.00

**Basic Formula:** $881,414.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):** $881,414.00

**Ocas Noncompliance Penalty:** 0.00

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

\[
\text{x $3,582.74 } = \text{ Class Size Penalty Amount} \\
0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $881,414.00

---

Initial Allocation - FY 2020
COUNTY: 43 LOVE        DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,832.54) = $425,369.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,291) 21,968.25
SCHOOL LAND EARNINGS 18,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,376.00
TOTAL CHARGEABLES 197,587.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,782.00

TRANSPORTATION:

REGULAR A.D.H.(82.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (232.12) = $20,312.8212
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $12,304.7202
4: #3 X INCENTIVE MILLS (20.0) = 246,094.00

BASIC FORMULA $483,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,678.00
X PRORATE FACTOR (1.0000000) $483,678.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,678.00

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

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (544.16) X
FOUNDATION AID FACTOR ($1,832.54) = $997,194.97

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (544.16) $47,619.4416
2: ADJUSTED DISTRICT VALUATION
($40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = $7,535.5216
4: #3 X INCENTIVE MILLS (20.0) = 150,710.00

BASIC FORMULA $172,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $172,355.00
X PRORATE FACTOR (1.0000000) $172,355.00

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

TOTAL NET STATE AID $172,355.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (659.43) x Foundation Aid Factor ($1,832.54) =</td>
<td>$1,208,431.85</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$344,211.17</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($74,073)</td>
<td>55,554.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>47,724.00</td>
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<tr>
<td>Gross Production</td>
<td>190,921.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>123,235.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>214,298.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$975,943.92</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td>$232,488.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (303.00) x Per Capita ($92.00) x Transportation Factor (1.39) =</td>
<td>$38,748.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (659.43) =</td>
<td>$57,706.7193</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$20,223,923</td>
</tr>
<tr>
<td>($20,223,923) / 1000 =</td>
<td>20,223.9230</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$37,482.7963</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>749,656.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,020,892.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,020,892.00</td>
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<tr>
<td>x Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,582.74 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,020,892.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 43 LOVE       DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,903.14) X
FOUNDATION AID FACTOR ($1,832.54) = $3,487,580.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,380) 196,035.00
SCHOOL LAND EARNINGS 165,119.00
GROSS PRODUCTION 661,090.00
MOTOR VEHICLE 422,389.00
REA TAX 138,435.00
TOTAL CHARGEABLES 2,036,043.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,451,537.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,903.14) = $166,543.7814
2: ADJUSTED DISTRICT VALUATION
($28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = $137,691.8564
4: #3 X INCENTIVE MILLS (20.0) = 2,753,837.00
BASIC FORMULA $4,277,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,277,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,277,632.00

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

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.36) X
FOUNDATION AID FACTOR ($1,832.54) = $1,098,351.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,689) 98,766.75
SCHOOL LAND EARNINGS 58,126.00
GROSS PRODUCTION 434,390.00
MOTOR VEHICLE 150,508.00
REA TAX 119,210.00
TOTAL CHARGEABLES 1,185,811.00

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

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (599.36) = $52,449.9936
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $33,543.4146
4: #3 X INCENTIVE MILLS (20.0) = 670,868.00

BASIC FORMULA $698,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $698,540.00

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

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

COUNTY:  44 MAJOR DISTRICT:  I004 ALINE-CLEO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (285.00) X
  FOUNDATION AID FACTOR ($1,832.54) = $522,273.90

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $485,389.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,994) 36,745.50
  SCHOOL LAND EARNINGS 21,439.00
  GROSS PRODUCTION 160,115.00
  MOTOR VEHICLE 58,663.00
  REA TAX 177,116.00
  TOTAL CHARGEABLES 939,467.51
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(87.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (285.00) = $24,940.3500
  2:  ADJUSTED DISTRICT VALUATION
      ($27,819,520) / 1000 = 27,819.5200
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,777.00
X PRORATE FACTOR (1.0000000)  $17,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,777.00

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

COUNTY: 44 MAJOR  
DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,271.95) } \times \\
\text{FOUNDATION AID FACTOR ($1,832.54) } = \\
\text{Foundation Aid} = \$2,330,899.25
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $690,036.01 \\
\text{*increased millage due to personal property tax adjustment}
\]

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) } \times (232,175) & = 174,131.25 \\
\text{SCHOOL LAND EARNINGS} & = 119,686.00 \\
\text{GROSS PRODUCTION} & = 887,226.00 \\
\text{MOTOR VEHICLE} & = 312,350.00 \\
\text{REA TAX} & = 175,944.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 2,359,373.26
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$0.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (324.00) } \times \text{PER CAPITA ($95.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{Transportation} = 42,784.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (87.51) } \times \\
\text{INC. WEIGHTED ADM (1,271.95) } = \$111,308.3445 \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
(41,096,944) \div 1000 & = 41,096.9440 \\
\text{3: } \#1 \ - \ \#2 & = \$70,211.4005 \\
\text{4: } \#3 \times \text{INCENTIVE MILLS (20.0) } = \\
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$1,447,012.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$1,447,012.00
\]

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

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

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$1,447,012.00
\]

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

COUNTY: 44 MAJOR   DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.53) X
FOUNDATION AID FACTOR ($1,832.54) = $812,786.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,585) 67,188.75
SCHOOL LAND EARNINGS 39,760.00
GROSS PRODUCTION 294,220.00
MOTOR VEHICLE 108,471.00
REA TAX 38,386.00
TOTAL CHARGEABLES 948,253.06

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

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (443.53) = $38,813.31
2: ADJUSTED DISTRICT VALUATION
($22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = $15,892.4903
4: #3 X INCENTIVE MILLS (20.0) = 317,850.00
BASIC FORMULA $337,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,790.00
X PRORATE FACTOR (1.000000) $337,790.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $337,790.00

Initial Allocation - FY 2020
COUNTY: 45 MARSHALL            DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,007.39) X FOUNDATION AID FACTOR ($1,832.54) = $5,511,162.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,316.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($326,278) 244,708.50
SCHOOL LAND EARNINGS 265,259.00
GROSS PRODUCTION 355,479.00
MOTOR VEHICLE 675,784.00
REA TAX 160,815.00
TOTAL CHARGEABLES 2,733,361.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,777,801.00

TRANSPORTATION:
REGULAR A.D.H. (1,318.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 108,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (3,007.39) = $263,176.6989
2: ADJUSTED DISTRICT VALUATION ($64,136,572) / 1000 = 64,136.5720
3: #1 - #2 = $199,040.1269
4: #3 X INCENTIVE MILLS (20.0) = 3,980,803.00

BASIC FORMULA $6,866,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,866,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,866,693.00

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

COUNTY: 45 MARSHALL          DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,412.30) X
FOUNDATION AID FACTOR ($1,832.54) = $4,420,636.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,321) 171,240.75
SCHOOL LAND EARNINGS 185,792.00
GROSS PRODUCTION 248,639.00
MOTOR VEHICLE 472,510.00
REA TAX 158,048.00

TOTAL CHARGEABLES 2,376,803.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,043,833.00

TRANSPORTATION:
REGULAR A.D.H. (1,121.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 82,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,412.30) = $211,100.3730
2: ADJUSTED DISTRICT VALUATION
($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $140,954.4000
4: #3 X INCENTIVE MILLS (20.0) = 2,819,088.00

BASIC FORMULA $4,945,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,945,505.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,945,505.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.90) X
FOUNDATION AID FACTOR ($1,832.54) = $324,176.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,138) 29,353.50
SCHOOL LAND EARNINGS 13,693.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,718.00
TOTAL CHARGEABLES 91,465.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,711.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 5,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (176.90) = $15,480.5190
2: ADJUSTED DISTRICT VALUATION
($1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = $13,493.8540
4: #3 X INCENTIVE MILLS (20.0) = 269,877.00

BASIC FORMULA $507,969.00
SUPPLEMENT 0.00 $507,969.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $507,969.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $507,969.00

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

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.92) X
FOUNDATION AID FACTOR ($1,832.54) = $434,165.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,265) 36,948.75
SCHOOL LAND EARNINGS 18,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00
TOTAL CHARGEABLES 389,510.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,655.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (236.92) = $20,732.8692
2: ADJUSTED DISTRICT VALUATION
($18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = $2,383.5632
4: #3 X INCENTIVE MILLS (20.0) = 47,671.00
BASIC FORMULA $102,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,387.00
X PRORATE FACTOR (1.0000000) $102,387.00

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

TOTAL NET STATE AID $102,387.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 46 MAYES  
**DISTRICT:** I001 PRYOR

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,366.52) X**  
  **FOUNDATION AID FACTOR ($1,832.54) =**  
  \[
  \text{FOUNDATION AID} = 4,366.52 \times 1,832.54 = 8,001,822.56 
  \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $8,739,107.17**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($1,068,406) 801,304.50**  
- **SCHOOL LAND EARNINGS 401,244.00**  
- **GROSS PRODUCTION 1,985.00**  
- **MOTOR VEHICLE 1,030,554.00**  
- **REA TAX 94,196.00**

#### TOTAL CHARGEABLES

\[
\text{TOTAL CHARGEABLES} = 11,068,390.67
\]

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

\[
\text{NET FOUNDATION AID} = 0.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H.(1,370.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{TRANSPORTATION} = 1,370.00 \times 33.00 \times 1.39 = 62,842.00 
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**  
   **INC. WEIGHTED ADM (4,366.52) =**  
   \[
   \text{SALARY INCENTIVE AID} = 4,366.52 \times 87.51 = 382,114.1652 
   \]

2. **ADJUSTED DISTRICT VALUATION ($553,458,339) / 1000 = 553,458.3390**

3. **#1 - #2 = 0.0000**

4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

#### BASIC FORMULA

\[
\text{BASIC FORMULA} = 62,842.00
\]

#### SUPPLEMENT

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 62,842.00 
\]

### OCAS NONCOMPLIANCE PENALTY

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

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

- **X $3,582.74 = CLASS SIZE PENALTY AMOUNT 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

\[
\text{TOTAL NET STATE AID} = 62,842.00 
\]

---

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

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,660.26) X
FOUNDATION AID FACTOR ($1,832.54) = $3,042,492.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,781) 323,835.75
SCHOOL LAND EARNINGS 160,312.00
GROSS PRODUCTION 794.00
MOTOR VEHICLE 410,671.00
REA TAX 110,992.00

TOTAL CHARGEABLES 1,546,253.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,496,239.00

TRANSPORTATION:
REGULAR A.D.H.(1,010.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 77,215.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,660.26) = $145,289.3526
2: ADJUSTED DISTRICT VALUATION
($31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = $114,041.5776
4: #3 X INCENTIVE MILLS (20.0) = 2,280,832.00

BASIC FORMULA $3,854,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,854,286.00
X PRORATE FACTOR (1.0000000) $3,854,286.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,854,286.00

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

COUNTY: 46 MAYES  DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,357.18) X
FOUNDATION AID FACTOR ($1,832.54) = $2,487,086.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,755.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,514) 250,885.50
SCHOOL LAND EARNINGS 119,721.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 311,332.00
REA TAX 49,954.00
TOTAL CHARGEABLES 1,051,243.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,435,843.00

TRANSPORTATION:
REGULAR A.D.H.(656.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 48,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,357.18) = $118,766.8218
2: ADJUSTED DISTRICT VALUATION
($19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = $99,066.2388
4: #3 X INCENTIVE MILLS (20.0) = 1,981,325.00

BASIC FORMULA $3,465,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,465,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,465,496.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR ($1,832.54) = $4,616,974.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,221) 421,665.75
SCHOOL LAND EARNINGS 207,459.00
GROSS PRODUCTION 1,029.00
MOTOR VEHICLE 537,025.00
REA TAX 75,669.00
TOTAL CHARGEABLES 1,791,363.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,825,611.00

TRANSPORTATION:
REGULAR A.D.H.(1,071.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 78,901.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,519.44) = $220,476.1944
2: ADJUSTED DISTRICT VALUATION
($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $187,236.6944
4: #3 X INCENTIVE MILLS (20.0) = 3,744,734.00

BASIC FORMULA $6,649,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,649,246.00
X PRORATE FACTOR (1.0000000) $6,649,246.00

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

TOTAL NET STATE AID $6,649,246.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,501.58) X
FOUNDATION AID FACTOR ($1,832.54) = $2,751,705.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,546) 262,159.50
SCHOOL LAND EARNINGS 127,784.00
GROSS PRODUCTION 634.00
MOTOR VEHICLE 331,091.00
REA TAX 4,162,275.00

TOTAL CHARGEABLES $5,817,674.86

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,501.58) = $131,403.2658
2: ADJUSTED DISTRICT VALUATION
($58,054,431) / 1000 = 58,054.4310
3: #1 - #2 = $73,348.8348
4: #3 X INCENTIVE MILLS (20.0) = 1,466,977.00

BASIC FORMULA $1,522,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,755.00

Initial Allocation - FY 2020
COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.84) X 
FOUNDATION AID FACTOR ($1,832.54) =  

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  3,871,146.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,267,569.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (3,349.84) =  $293,144.4984
2: ADJUSTED DISTRICT VALUATION 
($112,557,944) / 1000 =  112,557.9440
3: #1 - #2 =  $180,586.5544
4: #3 X INCENTIVE MILLS (20.0) =  3,611,731.00

BASIC FORMULA  $5,969,618.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,969,618.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,969,618.00

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

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,115.16) X
FOUNDATION AID FACTOR ($1,832.54) = $2,043,575.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,464) 79,848.00
SCHOOL LAND EARNINGS 100,726.00
GROSS PRODUCTION 139,573.00
MOTOR VEHICLE 258,032.00
REA TAX 98,456.00

TOTAL CHARGEABLES 1,009,465.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,034,110.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 42,768.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,115.16) = $97,587.6516
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $77,120.1736
4: #3 X INCENTIVE MILLS (20.0) = 1,542,403.00

BASIC FORMULA $2,619,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,619,281.00
X PRORATE FACTOR (1.0000000) $2,619,281.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,619,281.00

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

COUNTY: 47 MCCLAIN   DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.63) x
FACTOR ($1,832.54) = $2,834,261.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($169,210) 126,907.50
SCHOOL LAND EARNINGS 160,101.00
GROSS PRODUCTION 222,307.00
MOTOR VEHICLE 404,308.00
REA TAX 197,240.00

TOTAL CHARGEABLES 1,670,100.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,164,161.00

TRANSPORTATION:

REGULAR A.D.H. (830.00) x PER CAPITA ($42.00) x
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (1,546.63) = $135,345.5913
2: ADJUSTED DISTRICT VALUATION
($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $100,653.4973
4: #3 x INCENTIVE MILLS (20.0) = 2,013,070.00

BASIC FORMULA $3,225,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,225,686.00

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

TOTAL NET STATE AID $3,225,686.00

Initial Allocation - FY 2020
COUNTY:  47  MCCLAIN
DISTRICT:  I010  WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,832.54) = $1,679,449.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,600) 63,450.00
SCHOOL LAND EARNINGS 80,006.00
GROSS PRODUCTION 111,194.00
MOTOR VEHICLE 206,675.00
REA TAX 75,995.00
TOTAL CHARGEABLES 935,313.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,136.00

TRANSPORTATION:
REGULAR A.D.H. (363.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (916.46) = $80,199.4146
2: ADJUSTED DISTRICT VALUATION
($24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = $55,643.4036
4: #3 X INCENTIVE MILLS (20.0) = 1,112,868.00
BASIC FORMULA $1,900,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,900,397.00
X PRORATE FACTOR (1.0000000) $1,900,397.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,900,397.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 47 MCCLAIN</td>
<td></td>
</tr>
<tr>
<td>DISTRICT: I015 PURCELL</td>
<td></td>
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<tr>
<td>FOUNDATION AID:</td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,364.17) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,832.54) =</td>
<td>$4,332,436.09</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$760,152.19</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($221,600)</td>
<td>166,200.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>209,506.00</td>
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<td>GROSS PRODUCTION</td>
<td>291,964.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>538,598.00</td>
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<td>REA TAX</td>
<td>36,797.00</td>
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<td>TOTAL CHARGEABLES</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<tr>
<td>REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>34,586.00</td>
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<tr>
<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.51) X</td>
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<tr>
<td>INC. WEIGHTED ADM (2,364.17) =</td>
<td>$206,888.5167</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($48,202,422) / 1000</td>
<td>48,202.4220</td>
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<td>3: #1 - #2 =</td>
<td>$158,686.0947</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$5,537,527.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$5,537,527.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>X $3,582.74 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$5,537,527.00</td>
</tr>
</tbody>
</table>

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 ($1,832.54) =

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

TOTAL CHARGEABLES 2,987,112.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,701,531.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,104.24) = $271,652.0424
2: ADJUSTED DISTRICT VALUATION ($66,273,659) / 1000 = 66,273.6590
3: #1 - #2 = $205,378.3834
4: #3 X INCENTIVE MILLS (20.0) = 4,107,568.00

BASIC FORMULA $6,876,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,876,803.00
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 $6,876,803.00

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

**COUNTY:** 48 Mccurtain       **DISTRICT:** C001 Forest Grove

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (319.90) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $586,229.55

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $126,624.39
- **COUNTY 4 MILL LEVY (0.75000) X ($24,966)** $18,724.50
- **SCHOOL LAND EARNINGS** $24,817.00
- **GROSS PRODUCTION** $0.00
- **MOTOR VEHICLE** $0.00
- **REA TAX** $38,664.00

**TOTAL CHARGEABLES** $208,829.89

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $377,400.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(154.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =** $14,984.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X**
2. **ADJUSTED DISTRICT VALUATION** ($7,973,828) / 1000 = $7,973.8280
3. **#1 - #2** = $20,020.6210
4. **#3 X INCENTIVE MILLS (20.0) =** $400,412.00

**BASIC FORMULA** $792,796.00

**SUPPLEMENT** $0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $792,796.00

**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** $792,796.00

*Initial Allocation - FY 2020*
COUNTY: 48 MCCURTAIN          DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,832.54) = $1,120,433.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,386) 42,289.50
SCHOOL LAND EARNINGS 56,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,058.00
TOTAL CHARGEABLES 231,885.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $888,548.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (611.41) = $53,504.4891
2:  ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220
3:  #1 - #2 = $46,749.7671
4:  #3 X INCENTIVE MILLS (20.0) = 934,995.00
BASIC FORMULA $1,838,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,838,909.00
X PRORATE FACTOR (1.0000000) $1,838,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,838,909.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,832.54) = $251,186.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,143) 7,607.25
SCHOOL LAND EARNINGS 10,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,536.00
TOTAL CHARGEABLES 69,797.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,388.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (137.07) = $11,994.9957
2: ADJUSTED DISTRICT VALUATION
($2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = $9,570.7807
4: #3 X INCENTIVE MILLS (20.0) = 191,416.00

BASIC FORMULA $378,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,675.00
X PRORATE FACTOR (1.0000000) $378,675.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,675.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.16) X
FOUNDATION AID FACTOR ($1,832.54) = $900,070.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,582) 34,186.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,786.00

TOTAL CHARGEABLES 225,302.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,768.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (491.16) = $42,981.4116
2: ADJUSTED DISTRICT VALUATION ($7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = $35,845.8216
4: #3 X INCENTIVE MILLS (20.0) = 716,916.00

BASIC FORMULA $1,405,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,628.00

X PRORATE FACTOR (1.0000000) $1,405,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,405,628.00

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

### Foundations Aid:

- **Foundation Weighted ADM (460.97) ×**
  - Foundation Aid Factor ($1,832.54) = $844,745.96

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($35,702)**
  - 26,776.50

### Total Chargeables

- 135,665.56

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

- $709,080.00

### Transportation:

- **Regular A.D.H. (231.00) × per capita ($53.00) ×**
  - Transportation Factor (1.39) = 17,018.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) ×**
   - Inc. Weighted ADM (460.97) = $40,339.4847
2. **Adjusted District Valuation**
   - ($2,866,327) / 1000 = 2,866.3270
3. **#1 - #2**
   - 37,473.1577
4. **#3 × Incentive Mills (20.0)**
   - 749,463.00

### Basic Formula

- $1,475,561.00

### Supplement

- 0.00

### Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)

- $1,475,561.00

### 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

- $1,475,561.00
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,091.79) X FOUNDATION AID FACTOR ($1,832.54) = $3,833,288.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,902) 136,426.50
SCHOOL LAND EARNINGS 182,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 483,100.00
REA TAX 48,812.00
TOTAL CHARGEABLES 1,280,996.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,552,293.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 73,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,091.79) = $183,052.5429
2: ADJUSTED DISTRICT VALUATION ($27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = $155,519.4299
4: #3 X INCENTIVE MILLS (20.0) = 3,110,389.00

BASIC FORMULA $5,736,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,736,030.00

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

TOTAL NET STATE AID $5,736,030.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.54) X
FOUNDATION AID FACTOR ($1,832.54) = $1,994,793.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,483) 60,362.25
SCHOOL LAND EARNINGS 80,217.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,320.00
REA TAX 71,905.00

TOTAL CHARGEABLES 555,521.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,439,271.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,088.54) = $95,258.1354

2: ADJUSTED DISTRICT VALUATION
($8,238,916) / 1000 = 8,238.9160

3: #1 - #2 = $87,019.2194

4: #3 X INCENTIVE MILLS (20.0) = 1,740,384.00

BASIC FORMULA $3,239,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,239,186.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,239,186.00

Initial Allocation - FY 2020
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,832.54) = $2,676,314.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,216)  96,162.00
SCHOOL LAND EARNINGS  127,907.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  333,396.00
REA TAX  113,631.00
TOTAL CHARGEABLES  1,843,251.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,063.00

TRANSPORTATION:
REGULAR A.D.I. (672.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,781.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,460.44) = $127,803.1044
2: ADJUSTED DISTRICT VALUATION
($77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = $50,385.4114
4: #3 X INCENTIVE MILLS (20.0) = 1,007,708.00

BASIC FORMULA $1,900,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,900,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,553.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.43) X
FOUNDATION AID FACTOR ($1,832.54) = $711,813.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,307.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($22,912) 17,184.00

SCHOOL LAND EARNINGS 22,607.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 61,581.00

REA TAX 22,796.00

TOTAL CHARGEABLES 228,475.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $483,338.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (388.43) = $33,991.5093

2: ADJUSTED DISTRICT VALUATION ($6,716,486) / 1000 = 6,716.4860

3: #1 - #2 = $27,275.0233

4: #3 X INCENTIVE MILLS (20.0) = 545,500.00

BASIC FORMULA $1,052,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,777.00

X PRORATE FACTOR (1.0000000) $1,052,777.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,777.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tentative State Allocation</td>
<td></td>
</tr>
<tr>
<td>County: McCurtain</td>
<td></td>
</tr>
<tr>
<td>District: Smithville</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (692.33) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,832.54) =</td>
<td>$1,268,722.42</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$136,055.05</td>
</tr>
<tr>
<td>* increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($44,301)</td>
<td>33,225.75</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
<td>117,148.00</td>
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<tr>
<td>REA Tax</td>
<td>55,201.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$386,156.80</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$882,566.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (269.00) X Per Capita ($119.00) X Transportation Factor (1.39) =</td>
<td>44,495.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (692.33) = $60,585.7983</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,751,569) / 1000 =</td>
<td>8,751.5690</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$51,834.2293</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$1,036,685.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,963,746.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$1,963,746.00</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)</td>
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<tr>
<td>X $3,582.74 = 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>
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<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,963,746.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I039 WRIGHT CITY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (796.45) X**

**FOUNDATION AID FACTOR ($1,832.54) =**  
\[ \$1,459,526.48 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \$65,695.06 \]
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($70,850)**  
  \[ 53,137.50 \]
- **SCHOOL LAND EARNINGS**  
  \[ 70,956.00 \]
- **GROSS PRODUCTION**  
  \[ 0.00 \]
- **MOTOR VEHICLE**  
  \[ 183,773.00 \]
- **REA TAX**  
  \[ 23,198.00 \]

**TOTAL CHARGEABLES**  
\[ 396,759.56 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \$1,062,767.00 \]

### TRANSPORTATION:

**REGULAR A.D.H. (303.00) X PER CAPITA ($86.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
\[ 36,221.00 \]

### SALARY INCENTIVE AID:

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

**INC. WEIGHTED ADM (796.45) =**  
\[ \$69,697.3395 \]

2: **ADJUSTED DISTRICT VALUATION**

\[ ($4,249,357) / 1000 = 4,249.3570 \]

3: **#1 - #2 =**  
\[ \$65,447.9825 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
\[ 1,308,960.00 \]

**BASIC FORMULA**  
\[ \$2,407,948.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
\[ \$2,407,948.00 \]

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

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

\[ X \$3,582.74 = \$3,582.74 \]

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ \$2,407,948.00 \]

---

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

COUNTY: 48 MCCRUTAIN   DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR ($1,832.54) = $1,120,873.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,844) 29,883.00
SCHOOL LAND EARNINGS 39,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,223.00
REA TAX 63,246.00
TOTAL CHARGEABLES 455,254.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,619.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (611.65) = $53,525.4915
2: ADJUSTED DISTRICT VALUATION
($13,935,916) / 1000 = 13,935.9160
3: #1 - #2 = $39,589.5755
4: #3 X INCENTIVE MILLS (20.0) = 791,792.00
BASIC FORMULA $1,498,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,498,388.00
X PRORATE FACTOR (1.000000) $1,498,388.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,498,388.00

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

COUNTY: 48 MCCURTAIN        DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,668.18) X FOUNDATION AID FACTOR ($1,832.54) = $4,889,546.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,411) 181,058.25
SCHOOL LAND EARNINGS 239,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 621,986.00
REA TAX 133,973.00
TOTAL CHARGEABLES 2,210,307.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,679,239.00

TRANSPORTATION:
REGULAR A.D.H.(1,062.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,668.18) = $233,492.4318
2: ADJUSTED DISTRICT VALUATION
   ($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = 166,640.3568
4: #3 X INCENTIVE MILLS (20.0) = 3,332,807.00

BASIC FORMULA $6,115,379.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,115,379.00

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

TOTAL NET STATE AID $6,115,379.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH   DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,832.54) = $308,819.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,883.13
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($14,567) 10,925.25
SCHOOL LAND EARNINGS 12,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 35,048.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,771.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 6,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (168.52) = $14,747.1852

2: ADJUSTED DISTRICT VALUATION
($696,958) / 1000 = 696.9580
3: #1 - #2 = $14,050.2272
4: #3 X INCENTIVE MILLS (20.0) = 281,005.00

BASIC FORMULA $561,657.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $561,657.00
X PRORATE FACTOR (1.000000) $561,657.00

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

TOTAL NET STATE AID $561,657.00

Initial Allocation - FY 2020
COUNTY: 49 MCINTOSH   DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.54) X FOUNDATION AID FACTOR ($1,832.54) = $367,497.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,906) 14,929.50
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,264.00
TOTAL CHARGEABLES 95,545.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,952.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 10,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (200.54) = $17,549.2554
2: ADJUSTED DISTRICT VALUATION ($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $15,501.6764
4: #3 X INCENTIVE MILLS (20.0) = 310,034.00

BASIC FORMULA $592,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $592,494.00

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

TOTAL NET STATE AID $592,494.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,016.74) X
FOUNDATION AID FACTOR ($1,832.54) = $3,695,756.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,165) 150,123.75
SCHOOL LAND EARNINGS 166,983.00
GROSS PRODUCTION 8,501.00
MOTOR VEHICLE 434,389.00
REA TAX 86,617.00
TOTAL CHARGEABLES 1,652,170.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,043,586.00

TRANSPORTATION:
REGULAR A.D.H.(1,057.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 86,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,016.74) = $176,484.9174
2: ADJUSTED DISTRICT VALUATION
($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $124,142.0534
4: #3 X INCENTIVE MILLS (20.0) = 2,482,841.00
BASIC FORMULA $4,613,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,613,112.00
X PRORATE FACTOR (1.000000) $4,613,112.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,613,112.00

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

**COUNTY: 49 MCINTOSH   DISTRICT: I019 CHECOTAH**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,452.90) ×  
FOUNDATION AID FACTOR ($1,832.54) =  
$4,495,037.37

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $997,654.38  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) × ($251,019) 188,264.25  
SCHOOL LAND EARNINGS 209,329.00  
GROSS PRODUCTION 10,668.00  
MOTOR VEHICLE 545,744.00  
REA TAX 232,015.00  
TOTAL CHARGEABLES 2,183,674.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,311,363.00

**TRANSPORTATION:**  
REGULAR A.D.H. (1,066.00) × PER CAPITA ($68.00) ×  
TRANSPORTATION FACTOR (1.39) = 100,758.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (87.51) ×  
INC. WEIGHTED ADM (2,452.90) = $214,653.2790  
2: ADJUSTED DISTRICT VALUATION  
($63,542,369) / 1000 = 63,542.3690  
3: #1 - #2 = $151,110.9100  
4: #3 × INCENTIVE MILLS (20.0) = 3,022,218.00  

BASIC FORMULA $5,434,339.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,434,339.00  
X PRORATE FACTOR (1.0000000) $5,434,339.00

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

TOTAL NET STATE AID $5,434,339.00

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

COUNTY: 49 MCINTOSH          DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.97) X
FOUNDATION AID FACTOR ($1,832.54) = $751,286.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,091) 30,068.25
SCHOOL LAND EARNINGS 33,441.00
GROSS PRODUCTION 1,703.00
MOTOR VEHICLE 90,519.00
REA TAX 38,443.00
TOTAL CHARGEABLES 322,618.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,668.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (409.97) = $35,876.4747
2: ADJUSTED DISTRICT VALUATION
($7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = $27,959.0947
4: #3 X INCENTIVE MILLS (20.0) = 559,182.00

BASIC FORMULA $1,010,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,010,357.00
X PRORATE FACTOR (1.0000000) $1,010,357.00

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

TOTAL NET STATE AID $1,010,357.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I064  HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.22) X
FOUNDATION AID FACTOR ($1,832.54) = $328,427.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,844) 11,883.00
SCHOOL LAND EARNINGS 13,229.00
GROSS PRODUCTION 672.00
MOTOR VEHICLE 36,802.00
REA TAX 64,590.00

TOTAL CHARGEABLES 201,570.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,858.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (179.22) = $15,683.5422
2: ADJUSTED DISTRICT VALUATION
($4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = $11,268.4502
4: #3 X INCENTIVE MILLS (20.0) = 225,369.00

BASIC FORMULA $361,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $361,860.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $361,860.00

Initial Allocation - FY 2020
COUNTY:  50 MURRAY            DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,523.84) X
FOUNDATION AID FACTOR ($1,832.54) = $4,625,037.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGEY (0.75000) X ($294,573) 220,929.75
SCHOOL LAND EARNINGS 226,776.00
GROSS PRODUCTION 46,615.00
MOTOR VEHICLE 585,272.00
REA TAX 77,039.00

TOTAL CHARGEABLES 1,829,849.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,795,188.00

TRANSPORTATION:
REGULAR A.D.H. (664.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,523.84) = $220,861.2384
2: ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = $179,098.3304
4: #3 X INCENTIVE MILLS (20.0) = 3,581,967.00

BASIC FORMULA $6,436,224.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,436,224.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,436,224.00

Initial Allocation - FY 2020
COUNTY:  50  MURRAY  DISTRICT:  I010  DAVIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,569.16) X
  FOUNDATION AID FACTOR ($1,832.54) = $2,875,548.47

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,191,605.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($199,656) 149,742.00
  SCHOOL LAND EARNINGS 152,182.00
  GROSS PRODUCTION 31,362.00
  MOTOR VEHICLE 391,986.00
  REA TAX 19,500.00
  TOTAL CHARGEABLES 1,936,377.62
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $939,171.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (1,569.16) = $137,317.1916
  2:  ADJUSTED DISTRICT VALUATION
      ($73,895,402) / 1000 = 73,895.4020
  3:  #1 - #2 = $63,421.7896
  4:  #3 X INCENTIVE MILLS (20.0) = 1,268,436.00
  BASIC FORMULA $2,277,391.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,391.00
  X PRORATE FACTOR (1.000000) $2,277,391.00

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

TOTAL NET STATE AID $2,277,391.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR ($1,832.54) = $358,169.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,142) 12,856.50
SCHOOL LAND EARNINGS 15,117.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,743.00
TOTAL CHARGEABLES 121,021.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,149.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (195.45) = $17,103.8295
2: ADJUSTED DISTRICT VALUATION
($4,606,173) / 1000 = 4,606.1730
3: #1 - #2 = $12,497.6565
4: #3 X INCENTIVE MILLS (20.0) = 249,953.00
BASIC FORMULA $494,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $494,497.00
X PRORATE FACTOR (1.0000000) $494,497.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $494,497.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,338.15) X
FOUNDATION AID FACTOR ($1,832.54) = $2,452,213.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,651) 102,488.25
SCHOOL LAND EARNINGS 119,248.00
GROSS PRODUCTION 999.00
MOTOR VEHICLE 315,533.00
REA TAX 68,554.00

TOTAL CHARGEABLES 1,049,223.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,990.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,338.15) = $117,101.5065
2: ADJUSTED DISTRICT VALUATION
($27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = $89,506.3055
4: #3 X INCENTIVE MILLS (20.0) = 1,790,126.00

BASIC FORMULA  $3,241,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,241,766.00

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

TOTAL NET STATE AID  $3,241,766.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,847.21) X
FOUNDATION AID FACTOR ($1,832.54) = $5,217,626.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,865,249.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($305,660) 229,245.00
SCHOOL LAND EARNINGS 267,357.00
GROSS PRODUCTION 2,231.00
MOTOR VEHICLE 688,010.00
REA TAX 43,532.00
TOTAL CHARGEABLES 3,095,624.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,122,002.00

TRANSPORTATION:
REGULAR A.D.H.(1,495.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,847.21) = $249,159.3471
2: ADJUSTED DISTRICT VALUATION
($122,743,894) / 1000 = 122,743.8940
3: #1 - #2 = $126,415.4531
4: #3 X INCENTIVE MILLS (20.0) = 2,528,309.00

BASIC FORMULA $4,718,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,718,887.00
X PRORATE FACTOR (1.0000000) $4,718,887.00

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

TOTAL NET STATE AID $4,718,887.00

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

COUNTY: 51 MUSKOGE
DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.70) X FOUNDATION AID FACTOR ($1,832.54) = $945,040.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,602) 36,451.50
SCHOOL LAND EARNINGS 42,734.00
GROSS PRODUCTION 354.00
MOTOR VEHICLE 111,756.00
REA TAX 81,006.00
TOTAL CHARGEABLES 403,256.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,784.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (515.70) = $45,128.9070
2: ADJUSTED DISTRICT VALUATION ($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $36,989.9880
4: #3 X INCENTIVE MILLS (20.0) = 739,800.00
BASIC FORMULA $1,306,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,072.00
X PRORATE FACTOR (1.0000000) $1,306,072.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,306,072.00

Initial Allocation - FY 2020
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,279.16) X
  FOUNDATION AID FACTOR ($1,832.54) =  $2,344,111.87

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $163,697.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($125,948)  94,461.00
  SCHOOL LAND EARNINGS  110,164.00
  GROSS PRODUCTION  919.00
  MOTOR VEHICLE  280,735.00
  REA TAX  72,293.00
  TOTAL CHARGEABLES  722,269.82
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,621,842.00

TRANSPORTATION:
  REGULAR A.D.H.(567.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) =  50,440.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (1,279.16) =  $111,939.2916
  2: ADJUSTED DISTRICT VALUATION
      ($9,814,018) / 1000 =  9,814.0180
  3: #1 - #2 =  $102,125.2736
  4: #3 X INCENTIVE MILLS (20.0) =  2,042,505.00
  BASIC FORMULA  $3,714,787.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,714,787.00
  X PRORATE FACTOR (1.0000000)  $3,714,787.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,714,787.00

Initial Allocation - FY 2020
COUNTY:  51  MUSKOGEE  
DISTRICT:  I020  MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,356.74) X 
FOUNDATION AID FACTOR ($1,832.54) =  $17,146,600.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,143,088.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($966,155)  724,616.25
SCHOOL LAND EARNINGS 844,341.00
GROSS PRODUCTION 7,056.00
MOTOR VEHICLE 2,226,236.00
REA TAX 102,028.00

TOTAL CHARGEABLES 8,047,365.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,099,235.00

TRANSPORTATION:

REGULAR A.D.H.(3,784.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 173,572.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (9,356.74) = $818,808.3174

2:  ADJUSTED DISTRICT VALUATION 
($269,031,713) / 1000 = 269,031.7130

3:  #1 - #2 = $549,776.6044

4:  #3 X INCENTIVE MILLS (20.0) = 10,995,532.00

BASIC FORMULA $20,268,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,268,339.00

X PRORATE FACTOR (1.0000000) $20,268,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,268,339.00

Initial Allocation - FY 2020
COUNTY: 51 MUSKOGEE   DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,791.90) X FOUNDATION AID FACTOR ($1,832.54) = $5,116,268.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,491) 228,368.25
SCHOOL LAND EARNINGS 266,017.00
GROSS PRODUCTION 2,224.00
MOTOR VEHICLE 684,085.00
REA TAX 17,328.00
TOTAL CHARGEABLES 1,949,539.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,166,729.00

TRANSPORTATION:
REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,791.90) = $244,319.1690
2: ADJUSTED DISTRICT VALUATION ($47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = $196,543.1170
4: #3 X INCENTIVE MILLS (20.0) = 3,930,862.00

BASIC FORMULA $7,175,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,175,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,175,341.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE    DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.07) X
FOUNDATION AID FACTOR ($1,832.54) = $489,416.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,385) 19,038.75
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 186.00
MOTOR VEHICLE 59,629.00
REA TAX 20,886.00

TOTAL CHARGEABLES 217,727.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,689.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (267.07) = $23,371.2957
2:  ADJUSTED DISTRICT VALUATION
($6,168,446) / 1000 = 6,168.4460
3:  #1 - #2 = $17,202.8497
4:  #3 X INCENTIVE MILLS (20.0) = 344,057.00

BASIC FORMULA $629,382.00
SUPPLEMENT 0.00 $629,382.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,382.00
X PRORATE FACTOR (1.0000000) $629,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,382.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  51 MUSKOGEE        DISTRICT:  I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,304.77) X FOUNDATION AID FACTOR ($1,832.54) = $2,391,043.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,896.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,721) 103,290.75
SCHOOL LAND EARNINGS 120,597.00
GROSS PRODUCTION 1,005.00
MOTOR VEHICLE 310,860.00
REA TAX 33,288.00

TOTAL CHARGEABLES 802,936.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,588,106.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,304.77) = $114,180.4227
2: ADJUSTED DISTRICT VALUATION ($14,693,555) / 1000 = 14,693.5550
3: #1 - #2 = $99,486.8677
4: #3 X INCENTIVE MILLS (20.0) = 1,989,737.00

BASIC FORMULA $3,620,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,620,410.00
X PRORATE FACTOR (1.0000000) $3,620,410.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,620,410.00

Initial Allocation - FY 2020
COUNTY:  51  MUSKOGEE  
DISTRICT:  I088  PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (795.09) X 
FOUNDATION AID FACTOR ($1,832.54) =        $1,457,034.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,420)   61,815.00
SCHOOL LAND EARNINGS                      72,116.00
GROSS PRODUCTION                           602.00
MOTOR VEHICLE                              186,733.00
REA TAX                                    30,446.00
TOTAL CHARGEABLES                               485,968.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $971,066.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                        34,250.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X 
    INC. WEIGHTED ADM (795.09) =       $69,578.3259
2:  ADJUSTED DISTRICT VALUATION 
    ($8,307,922) / 1000 =             8,307.9220
3:  #1 - #2 =                       $61,270.4039
4:  #3 X INCENTIVE MILLS (20.0) =                           1,225,408.00
BASIC FORMULA                                    $2,230,724.00
SUPPLEMENT                                       0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $2,230,724.00
X PRORATE FACTOR (1.0000000)                                      $2,230,724.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)       0.00
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        0.00
GENERAL FUND BALANCE PENALTY                     0.00
TOTAL ADDITIONS/REDUCTIONS                        0.00
TOTAL NET STATE AID                               $2,230,724.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  52 NOBLE  DISTRICT:  I001 PERRY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,631.43) X
  FOUNDATION AID FACTOR ($1,832.54) = $2,989,660.73

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $956,538.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($563,336) 422,502.00
  SCHOOL LAND EARNINGS 164,769.00
  GROSS PRODUCTION 212,157.00
  MOTOR VEHICLE 432,862.00
  REA TAX 161,345.00
  TOTAL CHARGEABLES 2,350,173.49

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,487.00

TRANSPORTATION:
  REGULAR A.D.H.(494.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 54,246.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (1,631.43) = $142,766.4393
  2:  ADJUSTED DISTRICT VALUATION
      ($58,396,733) / 1000 = 58,396.7330
  3: #1 - #2 = $84,369.7063
  4: #3 X INCENTIVE MILLS (20.0) = 1,687,394.00

  BASIC FORMULA $2,381,127.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,381,127.00
    X PRORATE FACTOR (1.0000000) $2,381,127.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,381,127.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  52  NOBLE   DISTRICT:  I002  BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (143.55) X
FOUNDATION AID FACTOR ($1,832.54) = $263,061.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,816) 25,362.00
SCHOOL LAND EARNINGS 9,988.00
GROSS PRODUCTION 12,951.00
MOTOR VEHICLE 29,048.00
REA TAX 70,967.00
TOTAL CHARGEABLES 598,381.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (143.55) = $12,562.0605
2: ADJUSTED DISTRICT VALUATION ($28,081,687) / 1000 = $28,081.6870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,832.54) = $1,371,747.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,244) 138,933.00
SCHOOL LAND EARNINGS 54,186.00
GROSS PRODUCTION 69,739.00
MOTOR VEHICLE 140,238.00
REA TAX 77,442.00

TOTAL CHARGEABLES 2,654,744.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(305.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,003.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (748.55) = $65,505.6105
2: ADJUSTED DISTRICT VALUATION
($142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,003.00
X PRORATE FACTOR (1.0000000) $39,003.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,003.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  52 NOBLE                DISTRICT:  I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,832.54) = $1,778,131.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,302) 237,976.50
SCHOOL LAND EARNINGS 92,893.00
GROSS PRODUCTION 119,037.00
MOTOR VEHICLE 236,768.00
REA TAX 53,488.00
TOTAL CHARGEABLES 1,383,484.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,647.00

TRANSPORTATION:
REGULAR A.D.H.(465.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,184.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (970.31) = $84,911.8281
2:  ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3:  #1 - #2 = $46,309.4291
4:  #3 X INCENTIVE MILLS (20.0) = 926,189.00
BASIC FORMULA $1,368,020.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,020.00
X PRORATE FACTOR (1.0000000) $1,368,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,368,020.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

**COUNTY:** 53 NOWATA  
**DISTRICT:** I003 OKLAHOMA UNION

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,180.02) } \times \text{ FOUNDATION AID FACTOR ($1,832.54) } = \$2,162,433.85
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $329,862.12  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($96,220)**: 72,165.00
- **SCHOOL LAND EARNINGS**: 97,361.00
- **GROSS PRODUCTION**: 18,701.00
- **MOTOR VEHICLE**: 248,272.00
- **REA TAX**: 184,041.00

**TOTAL CHARGEABLES**: 950,402.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,212,032.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(613.00) } \times \text{ PER CAPITA ($84.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \$71,574.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,180.02)**: $103,263.5502

2: **ADJUSTED DISTRICT VALUATION**

\[
= \frac{19,531,992}{1000} = 19,531.9920
\]

3: **#1 - #2 =** $83,731.5582

4: **#3 X INCENTIVE MILLS (20.0) =** $1,674,631.00

**BASIC FORMULA**: $2,958,237.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
= \text{BASIC FORMULA } \times \text{ PRORATE FACTOR (1.0000000) } = \$2,958,237.00
\]

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
= 3,582.74 \times \text{CLASS SIZE PENALTY AMOUNT } = 0.00
\]

**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**: $2,958,237.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.29) X
FOUNDATION AID FACTOR ($1,832.54) = $2,481,790.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,059) 90,794.25
SCHOOL LAND EARNINGS 122,354.00
GROSS PRODUCTION 23,620.00
MOTOR VEHICLE 324,060.00
REA TAX 64,201.00

TOTAL CHARGEABLES 1,100,255.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,381,535.00

TRANSPORTATION:
REGULAR A.D.H.(460.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,354.29) = $118,513.9179
2: ADJUSTED DISTRICT VALUATION
($28,610,836) / 1000 = 28,610.8360
3: #1 - #2 = $89,903.0819
4: #3 X INCENTIVE MILLS (20.0) = 1,798,062.00

BASIC FORMULA $3,231,388.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,231,388.00
X PRORATE FACTOR (1.0000000) $3,231,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,231,388.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY: 53 NOWATA**

**DISTRICT: I051 SOUTH COFFEYVILLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (364.64) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,832.54) = $668,217.39}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE* $131,138.22}
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75}
\]

\[
\text{SCHOOL LAND EARNINGS 34,393.00}
\]

\[
\text{GROSS PRODUCTION 6,667.00}
\]

\[
\text{MOTOR VEHICLE 90,164.00}
\]

\[
\text{REA TAX 24,723.00}
\]

**TOTAL CHARGEABLES 312,630.97**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,586.00**

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(117.00) X PER CAPITA ($84.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 13,661.00}
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (87.51) X}
\]

\[
\text{INC. WEIGHTED ADM (364.64) = $31,909.6464}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($7,764,252) / 1000 = 7,764.2520}
\]

3: \[
\text{#1 - #2 = $24,145.3944}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 482,908.00}
\]

**BASIC FORMULA $852,155.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $852,155.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $852,155.00**

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Initial Allocation - FY 2020

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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,832.54) = $473,876.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,368) 17,526.00
SCHOOL LAND EARNINGS 22,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,630.00
TOTAL CHARGEABLES 181,366.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,510.00

TRANSPORTATION:
REGULAR A.D.H. (124.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,168.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (258.59) = $22,629.2109
2: ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 = 4,346.4090
3: #1 - #2 = $18,282.8019
4: #3 X INCENTIVE MILLS (20.0) = 365,656.00

BASIC FORMULA $673,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,334.00
X PRORATE FACTOR (1.0000000) $673,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,334.00

Initial Allocation - FY 2020
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,832.54) = $825,046.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,382) 31,786.50
SCHOOL LAND EARNINGS 39,979.00
GROSS PRODUCTION 24,603.00
MOTOR VEHICLE 102,574.00
REA TAX 70,326.00
TOTAL CHARGEABLES 378,006.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,039.00

TRANSPORTATION:

REGULAR A.D.H.(245.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (450.22) = $39,398.7522
2: ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670
3: #1 - #2 = $33,678.6852
4: #3 X INCENTIVE MILLS (20.0) = 673,574.00

BASIC FORMULA $1,149,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,219.00
X PRORATE FACTOR (1.0000000) $1,149,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,219.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.98) X
FOUNDATION AID FACTOR ($1,832.54) = $828,271.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,105) 29,328.75
SCHOOL LAND EARNINGS 36,870.00
GROSS PRODUCTION 22,768.00
MOTOR VEHICLE 96,083.00
REA TAX 64,126.00

TOTAL CHARGEABLES 589,776.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,494.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (451.98) = $39,552.7698
2: ADJUSTED DISTRICT VALUATION
($19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = $19,778.1118
4: #3 X INCENTIVE MILLS (20.0) = 395,562.00

BASIC FORMULA $654,361.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,361.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,361.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I026 OKEMAH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,399.64) X FOUNDATION AID FACTOR ($1,832.54) =** $2,564,896.29

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($404,246.22**
- **COUNTY 4 MILL LEVY (0.75000) X ($127,280)** 95,460.00
- **SCHOOL LAND EARNINGS** 120,056.00
- **GROSS PRODUCTION** 73,911.00
- **MOTOR VEHICLE** 312,223.00
- **REA TAX** 72,274.00

**TOTAL CHARGEABLES** 1,078,170.22

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,486,726.00

### TRANSPORTATION:

- **REGULAR A.D.H.(411.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 47,988.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,399.64) =** $122,482.4964
2. **ADJUSTED DISTRICT VALUATION ($24,062,275) / 1000 =** 24,062.2750
3. **#1 - #2 =** $98,420.2214
4. **#3 X INCENTIVE MILLS (20.0) =** 1,968,404.00

**BASIC FORMULA** $3,503,118.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,503,118.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 =** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,503,118.00

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*Initial Allocation - FY 2020*
COUNTY: 54 OKFUSKEE  DISTRICT: 1031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.67) X 
FOUNDATION AID FACTOR ($1,832.54) = $1,480,087.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,113) 48,834.75
SCHOOL LAND EARNINGS 61,419.00
GROSS PRODUCTION 37,805.00
MOTOR VEHICLE 159,100.00
REA TAX 130,321.00

TOTAL CHARGEABLES 680,957.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,130.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (807.67) = $70,679.2017
2: ADJUSTED DISTRICT VALUATION 
($15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = 55,572.7917
4: #3 X INCENTIVE MILLS (20.0) = 1,111,456.00

BASIC FORMULA $1,936,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,936,982.00

X PRORATE FACTOR (1.0000000) $1,936,982.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,936,982.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE  
DISTRICT:  I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.96) X  
FOUNDATION AID FACTOR ($1,832.54) = $648,645.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750)  21,562.50
SCHOOL LAND EARNINGS  27,121.00
GROSS PRODUCTION  16,686.00
MOTOR VEHICLE  81,076.00
REA TAX  72,508.00

TOTAL CHARGEABLES  342,943.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,703.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($108.00) X  
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (353.96) = 30,975.0396
2:  ADJUSTED DISTRICT VALUATION  
($7,303,616) / 1000 = 7,303.6160
3:  #1 - #2 = 23,871.4236
4:  #3 X INCENTIVE MILLS (20.0) = 473,428.00

BASIC FORMULA $798,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $798,947.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $798,947.00

Initial Allocation - FY 2020
## Tentative State Allocation

**County:** 55 Oklahoma  
**District:** C029 Oakdale

### Foundation Aid:

- **Foundation Weighted ADM (933.97) X**
  
  **Foundation Aid Factor ($1,832.54) =**
  
  $1,711,537.38

**Less Chargeables:**

- **Ad Valorem Chargeable* $1,730,628.94**
  
  *increased millage due to personal property tax adjustment

  **County 4 Mill Levy (0.75000) X ($155,030) 116,272.50**

  **School Land Earnings 101,343.00**

  **Gross Production 0.00**

  **Motor Vehicle 0.00**

  **REA Tax 0.00**

  **Total Chargeables 1,948,244.44**

  **Net Foundation Aid (zero if less than zero) $0.00**

### Transportation:

- **Regular A.D.H. (422.00) X Per Capita ($33.00) X**
  
  **Transportation Factor (1.39) =**
  
  19,357.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**
   
   **Inc. Weighted ADM (933.97) =**
   
   $81,731.7147

2. **Adjusted District Valuation ($103,816,973) / 1000 =**
   
   103,816.9730

3. **#1 - #2 =**
   
   0.0000

4. **#3 X Incentive Mills (20.0) =**
   
   0.00

**Basic Formula**

$19,357.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**

$19,357.00

**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 $19,357.00**

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*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 ($1,832.54) = $1,035,036.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,844) 54,633.00
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 308,748.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,288.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (564.81) = $49,426.5231

2: ADJUSTED DISTRICT VALUATION
($13,309,326) / 1000 = 13,309.3260

3: #1 - #2 = $36,117.1971

4: #3 X INCENTIVE MILLS (20.0) = 722,344.00

BASIC FORMULA $1,448,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,448,632.00
X PRORATE FACTOR (1.0000000) $1,448,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,632.00

Initial Allocation - FY 2020
COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (486.78) X 
  FOUNDATION AID FACTOR ($1,832.54) =  $892,043.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE  $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
  SCHOOL LAND EARNINGS  0.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  0.00
  TOTAL CHARGEABLES  0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $892,044.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
  TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X 
      INC. WEIGHTED ADM (486.78) =  $42,598.1178
  2:  ADJUSTED DISTRICT VALUATION 
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $42,598.1178
  4:  #3 X INCENTIVE MILLS (20.0) =  851,962.00
  BASIC FORMULA  $1,744,006.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $1,744,006.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,744,006.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,832.54) = $986,437.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $986,438.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (538.29) = $47,105.7579
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,105.7579
4: #3 X INCENTIVE MILLS (20.0) = 942,115.00

BASIC FORMULA $1,928,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,928,553.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,553.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.97) X 
FOUNDATION AID FACTOR ($1,832.54) = $1,317,541.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,317,541.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (718.97) = $62,917.0647
2: ADJUSTED DISTRICT VALUATION $(0) / 1000 = 0.0000
3: #1 - #2 = $62,917.0647
4: #3 X INCENTIVE MILLS (20.0) = 1,258,341.00

BASIC FORMULA $2,575,882.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,575,882.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,575,882.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**County:** 55 Oklahoma  
**District:** E010 OKC Charter: Harding Fine Arts

#### Foundation Aid:

- **Foundation Weighted ADM (571.51) X Foundation Aid Factor ($1,832.54) =** $1,047,314.94

  **Less Chargeables:**
  - AD Valorem Chargeable $0.00
  - County 4 Mill Levy (0.75000) X ($0) 0.00
  - School Land Earnings 0.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - REA Tax 0.00

  **Total Chargeables** 0.00

  **Net Foundation Aid (Zero if less than zero)** $1,047,315.00

#### Transportation:

- **Regular A.D.H. (306.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 14,036.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (571.51) =** $50,012.8401
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $50,012.8401
4. **#3 X Incentive Mills (20.0) =** 1,000,257.00

**BASIC FORMULA** $2,061,608.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) =** $2,061,608.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,582.74 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,061,608.00

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Initial Allocation - FY 2020
## Foundation Aid:

**Foundation Weighted ADM (614.84) X**

\[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$1,126,718.89 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0):** 0.00
- **School Land Earnings:** 0.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** $1,126,719.00

## Transportation:

**Regular A.D.H. (.00) X Per Capita ($0.00) X**

\[ \text{Transportation Factor} = 0.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**

\[ \text{Inc. Weighted ADM} = \$53,804.6484 \]

2. **Adjusted District Valuation**

\[ \frac{\text{($0) / 1000}}{1000} = 0.0000 \]

3. **#1 - #2 =**

\[ \$53,804.6484 \]

4. **#3 X Incentive Mills (20.0) =**

\[ 1,076,093.00 \]

**BASIC FORMULA:**

$2,202,812.00

## SupPLEMENT

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):**

\[ \$2,202,812.00 \]

## OCAS Noncompliance Penalty

$0.00

## Class Size Grade Level Weighted Penalty (0.00)

\[ \text{X} \times 3,582.74 = \text{Class Size Penalty Amount} \]

$0.00

## Penalty for Per Pupil Revenue in Excess 150%

$0.00

## Administrative Costs Penalty

$0.00

## Adjustments Due to Additions and Reductions

$0.00

## General Fund Balance Penalty

$0.00

**Total Additions/Reductions:**

$0.00

**Total Net State Aid:**

$2,202,812.00

---

*Initial Allocation – FY 2020*
## Foundation Aid:

Foundation Weighted ADM (5,693.30) x Foundation Aid Factor ($1,832.54) = $10,433,199.98

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
</tr>
<tr>
<td>School Land Earnings</td>
</tr>
<tr>
<td>Gross Production</td>
</tr>
<tr>
<td>Motor Vehicle</td>
</tr>
<tr>
<td>Rea Tax</td>
</tr>
</tbody>
</table>

Total Chargeables: 0.00

Net Foundation Aid (Zero if less than zero): $10,433,200.00

## Transportation:

Regular A.D.H. (2,174.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 99,721.00

## Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (5,693.30) = $498,220.6830

2: Adjusted District Valuation ($0) / 1000 = 0.0000

3: #1 - #2 = $498,220.6830

4: #3 x Incentive Mills (20.0) = 9,964,414.00

Basic Formula: $20,497,335.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $20,497,335.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) x $3,582.74 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $20,497,335.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55  OKLAHOMA  DISTRICT:  E024  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,761.97) X
FOUNDATION AID FACTOR ($1,832.54) = $3,228,880.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,228,881.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,761.97) = $154,189.9947
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $154,189.9947
4: #3 X INCENTIVE MILLS (20.0) = $3,083,800.00

BASIC FORMULA $6,312,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,312,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,312,681.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,636.52) X
FOUNDATION AID FACTOR ($1,832.54) = $2,998,988.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL Levy (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,998,988.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,636.52) = $143,211.8652
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $143,211.8652
4: #3 X INCENTIVE MILLS (20.0) = 2,864,237.00

BASIC FORMULA $5,863,225.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,863,225.00
X PRORATE FACTOR (1.000000) $5,863,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,863,225.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.67) X
FOUNDATION AID FACTOR ($1,832.54) = $1,535,063.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,535,064.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (837.67) = $73,304.5017
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $73,304.5017
4: #3 X INCENTIVE MILLS (20.0) = 1,466,090.00

BASIC FORMULA $3,001,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,001,154.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,154.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,919.13) X FOUNDATION AID FACTOR ($1,832.54) = $21,842,282.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,842,282.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (11,919.13) = $1,043,043.0663
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $1,043,043.0663
4: #3 X INCENTIVE MILLS (20.0) = 20,860,861.00
BASIC FORMULA $42,703,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,703,143.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $42,703,143.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,832.54) =                 $60,430,938.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,363,409)      3,272,556.75
SCHOOL LAND EARNINGS                           2,846,715.00
GROSS PRODUCTION                               125,261.00
MOTOR VEHICLE                                  7,472,666.00
REA TAX                                        0.00

TOTAL CHARGEABLES                               30,636,640.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $29,794,298.00

TRANSPORTATION:
REGULAR A.D.H.(7,355.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              337,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (32,976.60) =      $2,885,782.2660
2:  ADJUSTED DISTRICT VALUATION
($1,027,912,646) / 1000 =            1,027,912.6460
3:  #1 - #2 =                              $1,857,869.6200
4:  #3 X INCENTIVE MILLS (20.0) =                              37,157,392.00

BASIC FORMULA                                                       $67,289,064.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $67,289,064.00
X PRORATE FACTOR (1.0000000)                          $67,289,064.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                          0.00

TOTAL NET STATE AID                                         $67,289,064.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X FOUNDATION AID FACTOR ($1,832.54) = $2,283,784.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,836) 139,377.00
SCHOOL LAND EARNINGS 121,231.00
GROSS PRODUCTION 5,307.00
MOTOR VEHICLE 313,888.00
REA TAX 173,398.00
TOTAL CHARGEABLES 2,353,504.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(654.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,246.24) = $109,058.4624
2: ADJUSTED DISTRICT VALUATION ($96,877,421) / 1000 = $96,877.4210
3: #1 - #2 = $12,181.0414
4: #3 X INCENTIVE MILLS (20.0) = 243,621.00

BASIC FORMULA $299,983.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $299,983.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $299,983.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: 1004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (8,706.24) X FOUNDATION AID FACTOR ($1,832.54) = $15,954,533.05

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $3,946,165.56
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($1,296,214) 972,160.50
- SCHOOL LAND EARNINGS 845,634.00
- GROSS PRODUCTION 37,186.00
- MOTOR VEHICLE 2,204,787.00
- REA TAX 26,090.00

TOTAL CHARGEABLES 8,032,023.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,922,510.00

TRANSPORTATION:
- REGULAR A.D.H. (4,037.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 185,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (8,706.24) = $761,883.0624
2: ADJUSTED DISTRICT VALUATION ($233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = $528,520.2264
4: #3 X INCENTIVE MILLS (20.0) = 10,570,405.00

BASIC FORMULA $18,678,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,678,092.00

X PRORATE FACTOR (1.0000000) $18,678,092.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,678,092.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,339.63) X
FOUNDATION AID FACTOR ($1,832.54) = $17,115,245.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,431,695) 1,073,771.25
SCHOOL LAND EARNINGS 936,990.00
GROSS PRODUCTION 40,987.00
MOTOR VEHICLE 2,307,195.00
REA TAX 8,983.00
TOTAL CHARGEABLES 11,455,715.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,659,530.00

TRANSPORTATION:
REGULAR A.D.H.(5,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 235,313.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (9,339.63) = $817,311.0213
2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = $395,300.5513
4: #3 X INCENTIVE MILLS (20.0) = 7,906,011.00

BASIC FORMULA $13,800,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,800,854.00
X PRORATE FACTOR (1.0000000) $13,800,854.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,800,854.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,832.54) = $6,496,977.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($516,914) 387,685.50
SCHOOL LAND EARNINGS 337,932.00
GROSS PRODUCTION 14,811.00
MOTOR VEHICLE 887,337.00
REA TAX 49,147.00

TOTAL CHARGEABLES 2,952,898.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,544,079.00

TRANSPORTATION:

REGULAR A.D.H.(1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,545.34) = $310,252.7034
2:  ADJUSTED DISTRICT VALUATION
($80,181,009) / 1000 = 80,181.0090
3:  #1 - #2 = $230,071.6944
4:  #3 X INCENTIVE MILLS (20.0) = 4,601,434.00

BASIC FORMULA $8,219,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,219,777.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,219,777.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X
FOUNDATION AID FACTOR ($1,832.54) = $3,056,988.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,210) 189,907.50
SCHOOL LAND EARNINGS 165,072.00
GROSS PRODUCTION 7,280.00
MOTOR VEHICLE 434,031.00
REA TAX 10,937.00

TOTAL CHARGEABLES 1,495,500.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,561,488.00

TRANSPORTATION:
REGULAR A.D.H.(827.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,668.17) = $145,981.5567

2: ADJUSTED DISTRICT VALUATION
($41,387,427) / 1000 = 41,387.4270

3: #1 - #2 = $104,594.1297

4: #3 X INCENTIVE MILLS (20.0) = 2,091,883.00

BASIC FORMULA $3,691,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,691,305.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,691,305.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,456.88) X
FOUNDATION AID FACTOR ($1,832.54) =  $68,641,230.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,667,103) 4,250,327.25
SCHOOL LAND EARNINGS 3,701,929.00
GROSS PRODUCTION 162,513.00
MOTOR VEHICLE 9,377,120.00
REA TAX 9,678.00
TOTAL CHARGEABLES 50,746,822.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,894,408.00

TRANSPORTATION:
REGULAR A.D.H.(15,340.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 703,646.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (37,456.88) = 3,277,851.5688
2:  ADJUSTED DISTRICT VALUATION
($1,964,250,840) / 1000 = 1,964,250.8400
3:  #1 - #2 = 1,313,600.7288
4:  #3 X INCENTIVE MILLS (20.0) = 26,272,015.00
BASIC FORMULA 44,870,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 44,870,069.00
X PRORATE FACTOR (1.0000000) 44,870,069.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 44,870,069.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,436.29) X FOUNDATION AID FACTOR ($1,832.54) = $2,632,058.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,797) 143,847.75
SCHOOL LAND EARNINGS 124,897.00
GROSS PRODUCTION 5,504.00
MOTOR VEHICLE 340,020.00
REA TAX 0.00
TOTAL CHARGEABLES 1,299,121.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,332,937.00

TRANSPORTATION:
REGULAR A.D.H.(780.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,436.29) = $125,689.7379
2: ADJUSTED DISTRICT VALUATION ($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = $82,454.0629
4: #3 X INCENTIVE MILLS (20.0) = 1,649,081.00

BASIC FORMULA $3,017,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,017,797.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,017,797.00

Initial Allocation - FY 2020
COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,769.98) X
  FOUNDATION AID FACTOR ($1,832.54) = $10,573,719.15

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $5,357,447.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($744,432) 558,324.00
  SCHOOL LAND EARNINGS 484,261.00
  GROSS PRODUCTION 21,404.00
  MOTOR VEHICLE 1,273,380.00
  REA TAX 0.00
  TOTAL CHARGEABLES 7,694,816.50
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,878,903.00

TRANSPORTATION:
  REGULAR A.D.H.(2,300.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
     INC. WEIGHTED ADM (5,769.98) = $504,930.9498
  2: ADJUSTED DISTRICT VALUATION
     ($350,847,904) / 1000 = 350,847.9040
  3: #1 - #2 = $154,083.0458
  4: #3 X INCENTIVE MILLS (20.0) = 3,081,661.00
  BASIC FORMULA $6,066,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,066,065.00
  X PRORATE FACTOR (1.000000) $6,066,065.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,066,065.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR ($1,832.54) = $41,510,915.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,182,375) 2,386,781.25
SCHOOL LAND EARNINGS 2,075,109.00
GROSS PRODUCTION 91,342.00
MOTOR VEHICLE 5,532,047.00
REA TAX 60,647.00
TOTAL CHARGEABLES 18,643,506.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,867,409.00

TRANSPORTATION:
REGULAR A.D.H.(7,180.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 329,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (22,652.12) = $1,982,287.0212
2: ADJUSTED DISTRICT VALUATION
($526,586,522) / 1000 = 526,586.5220
3: #1 - #2 = $1,455,700.4992
4: #3 X INCENTIVE MILLS (20.0) = 29,114,010.00
BASIC FORMULA $52,310,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,310,766.00
X PRORATE FACTOR (1.0000000) $52,310,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $52,310,766.00

Initial Allocation - FY 2020
COUNTY:  55  OKLAHOMA  DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,072.00) X
  FOUNDATION AID FACTOR ($1,832.54) = $3,797,022.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $881,565.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($263,358) 197,518.50
  SCHOOL LAND EARNINGS 171,621.00
  GROSS PRODUCTION 7,565.00
  MOTOR VEHICLE 440,323.00
  REA TAX 0.00

  TOTAL CHARGEABLES 1,698,593.11

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,098,430.00

TRANSPORTATION:
  REGULAR A.D.H.(961.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 44,081.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (2,072.00) = $181,320.7200
  2:  ADJUSTED DISTRICT VALUATION
      ($58,498,050) / 1000 = 58,498.0500
  3:  #1 - #2 = $122,822.6700
  4:  #3 X INCENTIVE MILLS (20.0) = 2,456,453.00

  BASIC FORMULA $4,598,964.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,598,964.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,598,964.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA      DISTRICT:  I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,227.20) x
FOUNDATION AID FACTOR ($1,832.54) = $5,913,973.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,688.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($397,137) 297,852.75
SCHOOL LAND EARNINGS 259,190.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 654,964.00
REA TAX 0.00
TOTAL CHARGEABLES 1,491,089.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,422,884.00

TRANSPORTATION:
REGULAR A.D.H. (.00) x PER CAPITA ($0.00) x
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (3,227.20) = $282,412.2720
2: ADJUSTED DISTRICT VALUATION
($16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = $265,733.8550
4: #3 x INCENTIVE MILLS (20.0) = 5,314,677.00

BASIC FORMULA $9,737,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,737,561.00
X PRORATE FACTOR (1.0000000) $9,737,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,737,561.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (65,200.00) X
FOUNDATION AID FACTOR ($1,832.54) = $119,481,608.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,406,121) 8,554,590.75
SCHOOL LAND EARNINGS 7,467,953.00
GROSS PRODUCTION 325,529.00
MOTOR VEHICLE 19,277,695.00
REA TAX 1,010.00

TOTAL CHARGEABLES 69,259,933.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,221,674.00

TRANSPORTATION:
REGULAR A.D.H.(12,703.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 582,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (65,200.00) = $5,705,652.0000
2: ADJUSTED DISTRICT VALUATION
($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = $3,598,311.4130
4: #3 X INCENTIVE MILLS (20.0) = 71,966,228.00

BASIC FORMULA $122,770,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $122,770,589.00
X PRORATE FACTOR (1.0000000) $122,770,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $122,770,589.00

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 ($1,832.54) = $480,217.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,217.00

TRANSPORTATION:
REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (262.05) = $22,931.9955
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $22,931.9955
4: #3 X INCENTIVE MILLS (20.0) = 458,640.00
BASIC FORMULA $938,857.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,857.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $938,857.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (39.96) X
FOUNDATION AID FACTOR ($1,832.54) = $73,228.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,228.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (39.96) = $3,496.8996
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $3,496.8996
4: #3 X INCENTIVE MILLS (20.0) = 69,938.00
BASIC FORMULA $143,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $143,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $143,166.00

Initial Allocation - FY 2020
## Foundation Aid

**Foundation Weighted ADM (174.13) X**

```
FOUNDATION AID FACTOR ($1,832.54) =                     $319,100.19
```

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0):** 0.00
- **School Land Earnings:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** $319,100.00

## Transportation

**Regular A.D.H. (.00) X Per Capita ($0.00):** $0.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.51) X**

   **Inc. Weighted ADM (174.13):** $15,238.1163

2. **Adjusted District Valuation**

   **($0) / 1000:** 0.0000

3. **#1 - #2:** $15,238.1163

4. **#3 X Incentive Mills (20.0):** $304,762.00

**Basic Formula:** $623,862.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $623,862.00

**OCAS Noncompliance Penalty:** $0.00

## Penalty for Per Pupil Revenue in Excess 150%

**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:** $623,862.00

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Initial Allocation - FY 2020
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.25) X
FOUNDATION AID FACTOR ($1,832.54) = $1,123,805.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,819) 29,114.25
SCHOOL LAND EARNINGS 50,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,336.00
TOTAL CHARGEABLES 281,202.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $842,602.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (613.25) = $53,665.5075
2: ADJUSTED DISTRICT VALUATION
($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = $43,355.3105
4: #3 X INCENTIVE MILLS (20.0) = 867,106.00
BASIC FORMULA $1,740,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,740,352.00
X PRORATE FACTOR (1.0000000) $1,740,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,740,352.00

Initial Allocation - FY 2020
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,255.71) X
  FOUNDATION AID FACTOR ($1,832.54) = $4,133,678.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $827,649.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($151,040) 113,280.00
  SCHOOL LAND EARNINGS 195,440.00
  GROSS PRODUCTION 25,737.00
  MOTOR VEHICLE 535,282.00
  REA TAX 11,680.00

TOTAL CHARGEABLES 1,709,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,424,610.00

TRANSPORTATION:
  REGULAR A.D.H.(929.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 42,613.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (2,255.71) = $197,397.1821
  2:  ADJUSTED DISTRICT VALUATION
      ($53,918,566) / 1000 = 53,918.5660
  3:  #1 - #2 = $143,478.6161
  4:  #3 X INCENTIVE MILLS (20.0) = 2,869,572.00

BASIC FORMULA $5,336,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,336,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,336,795.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.90) X
FOUNDATION AID FACTOR ($1,832.54) = $3,657,566.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $462,287.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,234) 102,175.50
SCHOOL LAND EARNINGS 176,356.00
GROSS PRODUCTION 23,099.00
MOTOR VEHICLE 457,236.00
REA TAX 9,467.00
TOTAL CHARGEABLES 1,230,620.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,426,946.00

TRANSPORTATION:
REGULAR A.D.H.(975.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,995.90) = $174,661.2090
2: ADJUSTED DISTRICT VALUATION
   ($29,441,946) / 1000 = 29,441.9460
3: #1 - #2 = $145,219.2630
4: #3 X INCENTIVE MILLS (20.0) = 2,904,385.00

BASIC FORMULA $5,376,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,376,054.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,376,054.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE  DISTRICT:  I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,671.59) X
FOUNDATION AID FACTOR ($1,832.54) = $3,063,255.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,410) 91,807.50
SCHOOL LAND EARNINGS 158,599.00
GROSS PRODUCTION 20,727.00
MOTOR VEHICLE 408,176.00
REA TAX 130,364.00
TOTAL CHARGEABLES 1,127,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,936,106.00

TRANSPORTATION:
REGULAR A.D.H.(633.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 56,312.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,671.59) = $146,280.8409
2:  ADJUSTED DISTRICT VALUATION
($19,358,282) / 1000 = 19,358.2820
3:  #1 - #2 = $126,922.5589
4:  #3 X INCENTIVE MILLS (20.0) = 2,538,451.00

BASIC FORMULA $4,530,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,530,869.00
X PRORATE FACTOR (1.0000000) $4,530,869.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,530,869.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.22) X
FOUNDATION AID FACTOR ($1,832.54) = $3,029,591.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,922) 92,191.50
SCHOOL LAND EARNINGS 159,363.00
GROSS PRODUCTION 20,880.00
MOTOR VEHICLE 408,556.00
REA TAX 183,485.00

TOTAL CHARGEABLES 1,407,015.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,576.00

TRANSPORTATION:
REGULAR A.D.H. (988.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 78,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,653.22) = $144,673.2822
2: ADJUSTED DISTRICT VALUATION
($33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = $110,870.1602
4: #3 X INCENTIVE MILLS (20.0) = 2,217,403.00

BASIC FORMULA $3,918,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,918,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,918,258.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,832.54) = $1,524,801.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,861) 47,895.75
SCHOOL LAND EARNINGS 82,888.00
GROSS PRODUCTION 10,827.00
MOTOR VEHICLE 209,289.00
REA TAX 12,376.00
TOTAL CHARGEABLES 454,209.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,592.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (832.07) = $72,814.4457
2: ADJUSTED DISTRICT VALUATION
($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = $66,936.3767
4: #3 X INCENTIVE MILLS (20.0) = 1,338,728.00
BASIC FORMULA $2,456,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,456,580.00
X PRORATE FACTOR (1.0000000) $2,456,580.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,456,580.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X FOUNDATION AID FACTOR ($1,832.54) = $494,987.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,855) 12,641.25
SCHOOL LAND EARNINGS 21,914.00
GROSS PRODUCTION 2,839.00
MOTOR VEHICLE 58,323.00
REA TAX 6,258.00
TOTAL CHARGEABLES 168,764.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,223.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 9,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (270.11) = $23,637.3261
2: ADJUSTED DISTRICT VALUATION ($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $19,476.0301
4: #3 X INCENTIVE MILLS (20.0) = 389,521.00
BASIC FORMULA $725,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $725,560.00
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 $725,560.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.57) X
FOUNDATION AID FACTOR ($1,832.54) = $783,539.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,574) 19,930.50
SCHOOL LAND EARNINGS 34,418.00
GROSS PRODUCTION 4,523.00
MOTOR VEHICLE 90,520.00
REA TAX 16,856.00

TOTAL CHARGEABLES 272,993.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,545.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (427.57) = $37,416.6507
2: ADJUSTED DISTRICT VALUATION
($6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = $30,907.7267
4: #3 X INCENTIVE MILLS (20.0) = 618,155.00

BASIC FORMULA $1,146,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,051.00
X PRORATE FACTOR (1.000000) $1,146,051.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,051.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

#### County: 56 Okmulgee  
**District: I008 Dewar**

### Foundation Aid:

- **Foundation Weighted ADM (692.73) ×**
  
  **Foundation Aid Factor ($1,832.54) =**

  
  $1,269,455.43

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  **$68,374.69**

- *Increased millage due to personal property tax adjustment*
  
  **County 4 Mill Levy (0.75000) × ($46,729) =**
  
  **35,046.75**

- **School Land Earnings =**
  
  **60,493.00**

- **Gross Production =**
  
  **7,923.00**

- **Motor Vehicle =**
  
  **156,941.00**

- **REA Tax =**
  
  **$6,665.00**

**Total Chargeables**

**335,443.44**

**Net Foundation Aid (Zero if less than zero)**

**$934,012.00**

### Transportation:

- **Regular A.D.H. (280.00) × Per Capita ($44.00) ×**
  
  **Transportation Factor (1.39) =**

  
  **17,125.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) ×**
   
   **Inc. Weighted ADM (692.73) =**

   **$60,620.8023**

2. **Adjusted District Valuation**
   
   **($4,253,783) / 1000 =**

   **4,253.7830**

3. **#1 - #2 =**
   
   **$56,367.0193**

4. **#3 × Incentive Mills (20.0) =**
   
   **1,127,340.00**

**Basic Formula**

**$2,078,477.00**

**Supplement**

**0.00**

**Basic State Aid (Basic Formula + Supplement)**

**$2,078,477.00**

**OCAS Noncompliance Penalty**

**$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**$0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

**0.00**

**Administrative Costs Penalty**

**0.00**

**Adjustments Due to Additions and Reductions**

**0.00**

**General Fund Balance Penalty**

**0.00**

**Total Additions/Reductions**

**0.00**

**Total Net State Aid**

**$2,078,477.00**

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Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X

FOUNDATION AID FACTOR ($1,832.54) = $533,085.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,860) 29,895.00
SCHOOL LAND EARNINGS 24,584.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,193.00

TOTAL CHARGEABLES 350,296.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,789.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($77.00) X

TRANSPORTATION FACTOR (1.39) = 7,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (290.90) = $25,456.6590

2: ADJUSTED DISTRICT VALUATION ($18,513,461) / 1000 = 18,513.4610

3: #1 - #2 = $6,943.1980

4: #3 X INCENTIVE MILLS (20.0) = 138,864.00

BASIC FORMULA $328,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,824.00

X PRORATE FACTOR (1.0000000) $328,824.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,824.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  57  OSAGE
DISTRICT: C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.76) X
FOUNDATION AID FACTOR ($1,832.54) = $309,259.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,255) 12,941.25
SCHOOL LAND EARNINGS 10,556.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 73,830.00
TOTAL CHARGEABLES 234,914.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,345.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (168.76) = $14,768.1876
2: ADJUSTED DISTRICT VALUATION ($7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = $7,154.0876
4: #3 X INCENTIVE MILLS (20.0) = 143,082.00
BASIC FORMULA $228,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,105.00
X PRORATE FACTOR (1.0000000) $228,105.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $228,105.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.71) X  
FOUNDATION AID FACTOR ($1,832.54) = $285,344.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,404) 14,553.00
SCHOOL LAND EARNINGS 12,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,042.00

TOTAL CHARGEABLES 242,576.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,768.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($130.00) X  
TRANSPORTATION FACTOR (1.39) = 7,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (155.71) = $13,626.1821
2: ADJUSTED DISTRICT VALUATION ($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = $4,840.7251
4: #3 X INCENTIVE MILLS (20.0) = 96,815.00

BASIC FORMULA $146,992.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,992.00

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 $146,992.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE                DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.30) X
FOUNDATION AID FACTOR ($1,832.54) = $971,795.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($69,085) 51,813.75

SCHOOL LAND EARNINGS 42,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,666.00

TOTAL CHARGEABLES 456,665.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,130.00

TRANSPORTATION:

REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (530.30) = $46,406.5530

2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500

3: #1 - #2 = $25,568.3030

4: #3 X INCENTIVE MILLS (20.0) = 511,366.00

BASIC FORMULA $1,040,578.00

SUPPLEMENT 0.00 $1,040,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,578.00

X PRORATE FACTOR (1.0000000) $1,040,578.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,040,578.00

Initial Allocation - FY 2020
# State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 57 Osage  
**District:** C077 MCCORD

## Foundation Aid

- **Foundation Weighted ADM (525.79)**
- **Foundation Aid Factor ($1,832.54)**

\[\text{Foundation Aid} = 525.79 \times 1,832.54 = 963,531.21\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[\text{Ad Valorem Chargeable} = 174,727.54\]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($83,370)**
  \[\text{County 4 Mill Levy} = 62,527.50\]

- **School Land Earnings**
  \[51,333.00\]

- **Gross Production**
  \[0.00\]

- **Motor Vehicle**
  \[0.00\]

- **REA Tax**
  \[0.00\]

**Total Chargeables**

\[\text{Total Chargeables} = 288,588.04\]

**Net Foundation Aid (Zero if Less Than Zero)**

\[\text{Net Foundation Aid} = 674,943.00\]

## Transportation

- **Regular A.D.H. (270.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39)**

\[\text{Transportation} = 12,385.00\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.51) X**
   \[\text{Inc. Weighted ADM} = 46,011.8829\]

2. **Adjusted District Valuation**
   \[\text{Adjusted District Valuation} = 10,200,090 / 1000 = 10,200.0900\]

3. **#1 - #2 =**
   \[\text{#1 - #2} = 35,811.7929\]

4. **#3 X Incentive Mills (20.0) =**
   \[\text{#3 X Incentive Mills} = 716,236.00\]

**Basic Formula**

\[\text{Basic Formula} = 1,403,564.00\]

**Supplement**

\[\text{Supplement} = 0.00\]

**Basic State Aid (Basic Formula + Supplement)**

\[\text{Basic State Aid} = 1,403,564.00\]

**OCAS Noncompliance Penalty**

\[\text{OCAS Noncompliance Penalty} = 0.00\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[\text{Class Size Penalty Amount} = 0.00\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[\text{Administrative Costs Penalty} = 0.00\]

**Adjustments Due to Additions and Reductions**

\[\text{General Fund Balance Penalty} = 0.00\]

**Total Additions/Reductions**

\[\text{Total Additions/Reductions} = 0.00\]

**Total Net State Aid**

\[\text{Total Net State Aid} = 1,403,564.00\]

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*Initial Allocation - FY 2020*
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I002 PAWHUSKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,321.17) X FOUNDATION AID FACTOR ($1,832.54) = $2,421,096.87**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($602,610.34)**
- **COUNTY 4 MILL LEVY (0.75000) X ($174,163) 130,622.25**
- **SCHOOL LAND EARNINGS 105,927.00**
- **GROSS PRODUCTION 256,793.00**
- **MOTOR VEHICLE 293,124.00**
- **REA TAX 92,915.00**

**TOTAL CHARGEABLES:** $1,481,991.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $939,105.00

### TRANSPORTATION:
- **REGULAR A.D.H. (367.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 62,746.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,321.17) = $115,615.5867**
2. **ADJUSTED DISTRICT VALUATION ($34,672,632) / 1000 = 34,672.6320**
3. **#1 - #2 = $80,942.9547**
4. **#3 X INCENTIVE MILLS (20.0) = 1,618,859.00**

**BASIC FORMULA:** $2,620,710.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $2,620,710.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT:** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $2,620,710.00

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*increased millage due to personal property tax adjustment*
COUNTY:  57  OSAGE               DISTRICT:  I011  SHIDLER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (526.40) X
   FOUNDATION AID FACTOR ($1,832.54) =                  $964,649.06

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $589,876.14
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($59,080)            44,310.00
   SCHOOL LAND EARNINGS                               36,329.00
   GROSS PRODUCTION                                   87,293.00
   MOTOR VEHICLE                                      99,562.00
   REA TAX                                            138,729.00
   TOTAL CHARGEABLES                               996,099.14

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
   REGULAR A.D.H. (143.00) X PER CAPITA ($161.00) X
   TRANSPORTATION FACTOR (1.39) =                               32,002.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (87.51) X
       INC. WEIGHTED ADM (526.40) =            $46,065.2640
   2:  ADJUSTED DISTRICT VALUATION
       ($34,611,741) / 1000 =                  34,611.7410
   3:  #1 - #2 =                                 $11,453.5230
   4:  #3 X INCENTIVE MILLS (20.0) =                                 229,070.00

   BASIC FORMULA                                          $261,072.00
   SUPPLEMENT                                             0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $261,072.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT                0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
 ADMINISTRATIVE COSTS PENALTY                             0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
 GENERAL FUND BALANCE PENALTY                              0.00

   TOTAL ADDITIONS/REDUCTIONS                              0.00

   TOTAL NET STATE AID                                      $261,072.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 57 Osage  
**District:** I029 Barnsdall

#### Foundation Aid:

**Foundation Weighted ADM (674.78)**  
**Foundation Aid Factor ($1,832.54)**  
*$1,236,561.34

**Less Chargeables:**

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
  $359,912.49
- **County 4 Mill Levy (0.75000) X ($97,726)**  
  73,294.50
- **School Land Earnings**  
  59,950.00
- **Gross Production**  
  144,329.00
- **Motor Vehicle**  
  161,559.00
- **REA Tax**  
  100,530.00

**Total Chargeables:**  
$899,574.99

**Net Foundation Aid (zero if less than zero):**  
$336,986.00

#### Transportation:

**Regular A.D.H. (194.00) X Per Capita ($103.00) X Transportation Factor (1.39):**  
$27,775.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (674.78):**  
   $59,049.9978
2. **Adjusted District Valuation**  
   ($21,603,391) / 1000 = 21,603.3910
3. **#1 - #2:**  
   $37,446.6068
4. **#3 X Incentive Mills (20.0):**  
   748,932.00

**Basic Formula:**  
$1,113,693.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
$1,113,693.00

**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:**  
$1,113,693.00

---

**Initial Allocation - FY 2020**
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,832.54) = $394,545.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,671) 20,003.25
SCHOOL LAND EARNINGS 16,379.00
GROSS PRODUCTION 39,398.00
MOTOR VEHICLE 46,986.00
REA TAX 56,129.00
TOTAL CHARGEABLES 346,807.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,739.00

TRANSPORTATION:
REGULAR A.D.H.(32.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 7,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (215.30) = $18,840.9030
2: ADJUSTED DISTRICT VALUATION ($9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = $9,078.5920
4: #3 X INCENTIVE MILLS (20.0) = 181,572.00

BASIC FORMULA $236,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $236,472.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $236,472.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE  DISTRICT: 1038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X
FOUNDATION AID FACTOR ($1,832.54) = $1,695,209.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,117.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,861) 105,645.75
SCHOOL LAND EARNINGS 86,514.00
GROSS PRODUCTION 208,081.00
MOTOR VEHICLE 235,128.00
REA TAX 175,438.00

TOTAL CHARGEABLES 1,186,924.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,285.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (925.06) = $80,952.0006

2: ADJUSTED DISTRICT VALUATION
   ($22,657,701) / 1000 = 22,657.7010

3: #1 - #2 = $58,294.2996

4: #3 X INCENTIVE MILLS (20.0) = 1,165,886.00

BASIC FORMULA $1,712,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,712,577.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,577.00

Initial Allocation - FY 2020
COUNTY: 57 OSAGE            DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.48) X
FOUNDATION AID FACTOR ($1,832.54) = $1,036,264.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,941) 57,705.75
SCHOOL LAND EARNINGS 47,158.00
GROSS PRODUCTION 113,612.00
MOTOR VEHICLE 127,931.00
REA TAX 36,764.00
TOTAL CHARGEABLES 664,623.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,642.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (565.48) = $49,485.1548
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = $32,385.9778
4: #3 X INCENTIVE MILLS (20.0) = 647,720.00

BASIC FORMULA $1,048,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,048,410.00
X PRORATE FACTOR (1.0000000) $1,048,410.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,048,410.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

#### COUNTY: 57 OSAGE

#### DISTRICT: I090 WOODLAND

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (885.63)**
- **FOUNDATION AID FACTOR ($1,832.54)**

\[
\text{FOUNDATION AID} = (885.63 \times 1,832.54) = 1,622,952.40
\]

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE} = 408,340.82
  \]
- **COUNTY 4 MILL LEVY (0.75000) X ($106,207)**
  \[
  \text{COUNTY 4 MILL LEVY} = 79,655.25
  \]
- **SCHOOL LAND EARNINGS**
  \[
  \text{SCHOOL LAND EARNINGS} = 65,502.00
  \]
- **GROSS PRODUCTION**
  \[
  \text{GROSS PRODUCTION} = 157,016.00
  \]
- **MOTOR VEHICLE**
  \[
  \text{MOTOR VEHICLE} = 176,706.00
  \]
- **REA TAX**
  \[
  \text{REA TAX} = 242,076.00
  \]

\[
\text{TOTAL CHARGEABLES} = 1,129,296.07
\]

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
\text{NET FOUNDATION AID} = 493,656.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (229.00)**
- **PER CAPITA ($123.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = (229.00 \times 123.00 \times 1.39) = 39,152.00
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.51)**
   \[
   \text{INC. WEIGHTED ADM (885.63)} = 77,501.4813
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \text{ADJUSTED DISTRICT VALUATION} = \left( \frac{24,490,543}{1000} \right) = 24,490.5430
   \]
3. **#1 - #2**
   \[
   \text{#1 - #2} = 53,010.9383
   \]
4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{#3 X INCENTIVE MILLS} = 1,060,219.00
\]

\[
\text{BASIC FORMULA} = 1,593,027.00
\]

### SUPPLEMENT

\[
\text{SUPPLEMENT} = 0.00
\]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{BASIC STATE AID} = (1,593,027.00 + 0.00) = 1,593,027.00
\]

### OCAS NONCOMPLIANCE PENALTY

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00
\]

### 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

\[
\text{TOTAL NET STATE AID} = 1,593,027.00
\]

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 ($1,832.54) = $351,701.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,367) 10,025.25
SCHOOL LAND EARNINGS 15,714.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,723.00
TOTAL CHARGEABLES 166,207.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,494.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (191.92) = $16,794.9192
2: ADJUSTED DISTRICT VALUATION
($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = $9,730.0972
4: #3 X INCENTIVE MILLS (20.0) = 194,602.00

BASIC FORMULA $390,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $390,692.00
X PRORATE FACTOR (1.0000000) $390,692.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $390,692.00

Initial Allocation - FY 2020
COUNTY:  58 OTTAWA  DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.36) X FOUNDATION AID FACTOR ($1,832.54) = $2,320,655.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,177.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($103,336) 77,502.00
SCHOOL LAND EARNINGS 121,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,860.00
REA TAX 125,401.00

TOTAL CHARGEABLES 973,954.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,346,701.00

TRANSPORTATION:

REGULAR A.D.H.(661.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 52,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,266.36) = $110,819.1636
2: ADJUSTED DISTRICT VALUATION ($20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = $90,213.0046
4: #3 X INCENTIVE MILLS (20.0) = 1,804,260.00

BASIC FORMULA $3,203,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,203,332.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,203,332.00

Initial Allocation - FY 2020
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (972.03) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,781,283.86

  LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $325,778.26
    *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($78,507) 58,880.25
  - SCHOOL LAND EARNINGS 91,839.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 242,920.00
  - REA TAX 36,415.00

  TOTAL CHARGEABLES 755,832.51

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,451.00

TRANSPORTATION:
- REGULAR A.D.H. (398.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 32,640.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (87.51) X
  INC. WEIGHTED ADM (972.03) = $85,062.3453
- 2: ADJUSTED DISTRICT VALUATION
  ($20,645,010) / 1000 = 20,645.0100
- 3: #1 - #2 = $64,417.3353
- 4: #3 X INCENTIVE MILLS (20.0) = 1,288,347.00

  BASIC FORMULA $2,346,438.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,346,438.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,346,438.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58 Ottawa  
**DISTRICT:** I018 Commerce

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,498.20) x FOUNDATION AID FACTOR ($1,832.54) = } \ $2,745,511.43
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $330,780.95
- **COUNTY 4 MILL LEVY (0.75000) X ($111,140)** 83,355.00
- **SCHOOL LAND EARNINGS** 130,137.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 341,491.00
- **REA TAX** 41,251.00

**TOTAL CHARGEABLES** $927,014.95

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,818,496.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (422.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = } \ $28,156.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,498.20) = $131,107.4820**
2. **ADJUSTED DISTRICT VALUATION ($21,258,416) / 1000 = 21,258.4160**
3. **#1 - #2 = $109,849.0660**
4. **#3 X INCENTIVE MILLS (20.0) = 2,196,981.00**

**BASIC FORMULA** $4,043,633.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,043,633.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X $3,582.74 = CLASS SIZE PENALTY AMOUNT } \ 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,043,633.00

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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 ($1,832.54) = $6,556,058.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,768) 206,826.00
SCHOOL LAND EARNINGS 322,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 841,610.00
REA TAX 53,031.00
TOTAL CHARGEABLES 2,396,655.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,159,403.00

TRANSPORTATION:
REGULAR A.D.H.(844.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,577.58) = $313,074.0258
2: ADJUSTED DISTRICT VALUATION
($61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = $251,090.8858
4: #3 X INCENTIVE MILLS (20.0) = 5,021,818.00

BASIC FORMULA $9,219,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,219,935.00
X PRORATE FACTOR (1.0000000) $9,219,935.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,219,935.00

Initial Allocation - FY 2020
COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,832.54) = $1,757,277.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,707) 52,280.25
SCHOOL LAND EARNINGS 81,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 208,095.00
REA TAX 60,776.00
TOTAL CHARGEABLES 737,152.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,125.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (958.93) = $83,915.9643
2: ADJUSTED DISTRICT VALUATION
   ($20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = $63,171.3953
4: #3 X INCENTIVE MILLS (20.0) = 1,263,428.00

BASIC FORMULA $2,314,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,314,992.00
X PRORATE FACTOR (1.0000000) $2,314,992.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,314,992.00

Initial Allocation - FY 2020
COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.48) X
FOUNDATION AID FACTOR ($1,832.54) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,785) 59,088.75
SCHOOL LAND EARNINGS 92,193.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 234,932.00
REA TAX 54,336.00
TOTAL CHARGEABLES 721,773.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,761.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (1,065.48) = $93,240.1548

2: ADJUSTED DISTRICT VALUATION
   ($17,532,671) / 1000 = 17,532.6710

3: #1 - #2 = $75,707.4838

4: #3 X INCENTIVE MILLS (20.0) = 1,514,150.00

BASIC FORMULA $2,778,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,778,778.00

X PRORATE FACTOR (1.0000000) $2,778,778.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,778,778.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALOCATION

COUNTY:  59 PAWNEE DISTRICT:  C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.06) X FOUNDATION AID FACTOR ($1,832.54) = $692,810.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,158) 21,868.50
SCHOOL LAND EARNINGS 31,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,174.00

TOTAL CHARGEABLES 158,739.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,071.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 12,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (378.06) = $33,084.0306
2: ADJUSTED DISTRICT VALUATION ($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $27,562.6526
4: #3 X INCENTIVE MILLS (20.0) = 551,253.00

BASIC FORMULA $1,097,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,097,848.00
X PRORATE FACTOR (1.0000000) $1,097,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,848.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  59 PAWNEE   DISTRICT:  I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,296.66) X
FOUNDATION AID FACTOR ($1,832.54) = $2,376,181.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,139)  72,104.25
SCHOOL LAND EARNINGS 103,356.00
GROSS PRODUCTION 68,703.00
MOTOR VEHICLE 272,774.00
REA TAX 129,330.00
TOTAL CHARGEABLES 1,081,958.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,223.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,296.66) = $113,470.7166
2: ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = $88,910.8816
4: #3 X INCENTIVE MILLS (20.0) = 1,778,218.00

BASIC FORMULA $3,128,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,831.00
X PRORATE FACTOR (1.0000000) $3,128,831.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,831.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 59  **PAWNEE**  **DISTRICT:** 1006  **CLEVELAND**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,714.96) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,832.54) =</td>
<td>$4,975,272.80</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>$821,555.15</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 ($231,301)</td>
<td>173,475.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>248,776.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>165,081.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>648,752.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>357,296.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 2,414,935.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,560,337.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(1,216.00) X Per Capita ($53.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>89,583.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,714.96) =</td>
<td>$237,586.1496</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($49,757,142) / 1000 =</td>
<td>49,757.1420</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$187,829.0076</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>3,756,580.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA** $6,406,500.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $6,406,500.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,582.74 = 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>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,406,500.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,832.54) = $480,345.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,234) 39,925.50
SCHOOL LAND EARNINGS 24,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,945.00
TOTAL CHARGEABLES 171,066.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,278.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (262.12) = $22,938.1212
2:  ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660
3:  #1 - #2 = $17,329.6552
4:  #3 X INCENTIVE MILLS (20.0) = 346,593.00

BASIC FORMULA $661,788.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,788.00
X PRORATE FACTOR (1.000000) $661,788.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,788.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE                DISTRICT:  I003  RIPLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (751.45) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,377,062.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $392,857.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($153,324) 114,993.00
  SCHOOL LAND EARNINGS 70,572.00
  GROSS PRODUCTION 33,950.00
  MOTOR VEHICLE 183,591.00
  REA TAX 86,743.00

TOTAL CHARGEABLES 882,706.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,355.00

TRANSPORTATION:
  REGULAR A.D.H.(395.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (751.45) = $65,759.3895
  2:  ADJUSTED DISTRICT VALUATION
      ($23,454,202) / 1000 = 23,454.2020
  3:  #1 - #2 = $42,305.1875
  4:  #3 X INCENTIVE MILLS (20.0) = 846,104.00

BASIC FORMULA $1,374,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,374,500.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,374,500.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,043.99) X FOUNDATION AID FACTOR ($1,832.54) = $18,406,013.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,027,521) 1,520,640.75
SCHOOL LAND EARNINGS 933,170.00
GROSS PRODUCTION 449,021.00
MOTOR VEHICLE 2,400,735.00
REA TAX 178,596.00
TOTAL CHARGEABLES 11,989,101.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,416,912.00

TRANSPORTATION:
REGULAR A.D.H. (3,445.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 158,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (10,043.99) = $878,949.5649
2: ADJUSTED DISTRICT VALUATION ($405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = $473,290.8349
4: #3 X INCENTIVE MILLS (20.0) = 9,465,817.00
BASIC FORMULA $16,040,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,040,751.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,040,751.00

Initial Allocation - FY 2020
COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,304.80) X
FOUNDATION AID FACTOR ($1,832.54) = $4,223,638.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,038,600.05
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($492,585) 369,438.75
SCHOOL LAND EARNINGS 226,688.00
GROSS PRODUCTION 109,121.00
MOTOR VEHICLE 581,180.00
REA TAX 190,100.00

TOTAL CHARGEABLES 2,515,055.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,708,582.00

TRANSPORTATION:

REGULAR A.D.H.(961.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,304.80) = $201,693.0480
2: ADJUSTED DISTRICT VALUATION ($63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = $138,508.8810
4: #3 X INCENTIVE MILLS (20.0) = 2,770,178.00

BASIC FORMULA $4,557,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,557,572.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,557,572.00

Initial Allocation - FY 2020
<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 (2,981.99) X Foundation Aid Factor ($1,832.54) =</td>
<td>$5,464,615.95</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,943,513.33</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 ($1,441,810)</td>
<td>1,081,357.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>270,625.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>130,397.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>710,808.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>70,778.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>7,207,478.83</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,376.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>63,117.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (2,981.99) =</td>
<td>$260,953.949</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($321,340,146) / 1000 =</td>
<td>321,340.1460</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$63,117.00</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>$63,117.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,582.74 = 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/Reducions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$63,117.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.77) X
FOUNDATION AID FACTOR ($1,832.54) = $1,111,930.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,893) 82,419.75
SCHOOL LAND EARNINGS 50,602.00
GROSS PRODUCTION 24,307.00
MOTOR VEHICLE 130,977.00
REA TAX 44,849.00

TOTAL CHARGEABLES 734,229.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,701.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 26,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (606.77) = $53,098.4427
2: ADJUSTED DISTRICT VALUATION ($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $28,674.2107
4: #3 X INCENTIVE MILLS (20.0) = 573,484.00

BASIC FORMULA $977,943.00
SUPPLEMENT $977,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,943.00
X PRORATE FACTOR (1.0000000) $977,943.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,943.00

Initial Allocation - FY 2020
COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.18) X
FOUNDATION AID FACTOR ($1,832.54) = $1,217,136.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,677) 99,507.75
SCHOOL LAND EARNINGS 61,001.00
GROSS PRODUCTION 29,464.00
MOTOR VEHICLE 164,095.00
REA TAX 144,856.00

TOTAL CHARGEABLES 839,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,857.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,331.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (664.18) = $58,122.3918
2: ADJUSTED DISTRICT VALUATION
($20,249,666) / 1000 = 20,249.6660
3: #1 - #2 = $37,872.7258
4: #3 X INCENTIVE MILLS (20.0) = 757,455.00

BASIC FORMULA $1,163,643.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,643.00
X PRORATE FACTOR (1.0000000) $1,163,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,643.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,832.54) = $1,317,871.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,593) 70,944.75
SCHOOL LAND EARNINGS 64,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,347.00

TOTAL CHARGEABLES 604,343.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,528.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (719.15) = $62,932.8165
2: ADJUSTED DISTRICT VALUATION
($29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = $33,792.1225
4: #3 X INCENTIVE MILLS (20.0) = 675,842.00

BASIC FORMULA $1,389,370.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,370.00
X PRORATE FACTOR (1.0000000) $1,389,370.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,370.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG   DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.30) X
FOUNDATION AID FACTOR ($1,832.54) = $1,279,662.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,541) 73,905.75
SCHOOL LAND EARNINGS 67,177.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,657.00
TOTAL CHARGEABLES 522,837.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,826.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (698.30) = $61,108.2330
2: ADJUSTED DISTRICT VALUATION
($22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = $38,215.1210
4: #3 X INCENTIVE MILLS (20.0) = 764,302.00

BASIC FORMULA $1,539,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,751.00
X PRORATE FACTOR (1.000000) $1,539,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,539,751.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT:  C056  TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.72) X
FOUNDATION AID FACTOR ($1,832.54) = $529,090.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $193,752.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,985) 23,238.75
SCHOOL LAND EARNINGS 21,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,463.00

TOTAL CHARGEABLES 255,474.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,617.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (288.72) = $25,265.8872
2: ADJUSTED DISTRICT VALUATION
($10,552,976) / 1000 = 10,552.9760
3: #1 - #2 = $14,712.9112
4: #3 X INCENTIVE MILLS (20.0) = 294,258.00

BASIC FORMULA $583,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $583,525.00

X PRORATE FACTOR (1.0000000) $583,525.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $583,525.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.08) X
FOUNDATION AID FACTOR ($1,832.54) = $465,611.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,391) 19,043.25
SCHOOL LAND EARNINGS 17,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,589.00
TOTAL CHARGEABLES 277,223.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,388.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (254.08) = $22,234.5408
2: ADJUSTED DISTRICT VALUATION
($13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = $8,662.6928
4: #3 X INCENTIVE MILLS (20.0) = 173,254.00
BASIC FORMULA $376,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $376,348.00
X PRORATE FACTOR (1.0000000) $376,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $376,348.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,832.54) = $244,699.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,699.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (133.53) = $11,685.2103
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,685.2103
4: #3 X INCENTIVE MILLS (20.0) = 233,704.00

BASIC FORMULA $478,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,403.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,832.54) = $2,456,446.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,159) 124,619.25
SCHOOL LAND EARNINGS 113,600.00
GROSS PRODUCTION 159,050.00
MOTOR VEHICLE 297,670.00
REA TAX 55,982.00
TOTAL CHARGEABLES 1,035,424.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,421,022.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 54,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,340.46) = $117,303.6546
2: ADJUSTED DISTRICT VALUATION
($17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = $99,583.1396
4: #3 X INCENTIVE MILLS (20.0) = 1,991,663.00
BASIC FORMULA $3,466,978.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,466,978.00
X PRORATE FACTOR (1.0000000) $3,466,978.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,466,978.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 61 PITTSBURG**  
**DISTRICT: I002 CANADIAN**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (767.74) X  
FOUNDATION AID FACTOR ($1,832.54) = $1,406,914.26

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $555,496.98  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($114,207) 85,655.25  
SCHOOL LAND EARNINGS 78,089.00  
GROSS PRODUCTION 109,050.00  
MOTOR VEHICLE 198,615.00  
REA TAX 79,837.00  
TOTAL CHARGEABLES 1,106,743.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,171.00

**TRANSPORTATION:**  
REGULAR A.D.H.(371.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) = 36,098.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (87.51) X  
INC. WEIGHTED ADM (767.74) = $67,184.9274  
2: ADJUSTED DISTRICT VALUATION  
($35,608,781) / 1000 = 35,608.7810  
3: #1 - #2 = $31,576.1464  
4: #3 X INCENTIVE MILLS (20.0) = 631,523.00

BASIC FORMULA $967,792.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,792.00  
X PRORATE FACTOR (1.0000000) $967,792.00

OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,792.00

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*Initial Allocation - FY 2020*
### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I011 HAILEYVILLE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (640.11) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $1,173,027.18

#### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $225,555.65
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($64,885) 48,663.75
- SCHOOL LAND EARNINGS 44,088.00
- GROSS PRODUCTION 61,787.00
- MOTOR VEHICLE 118,495.00
- REA TAX 76,429.00

**TOTAL CHARGEABLES** 575,018.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $598,009.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 28,134.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**
   - **INC. WEIGHTED ADM (640.11) =** $56,016.0261
2. **ADJUSTED DISTRICT VALUATION**
   - ($13,474,053) / 1000 = 13,474.0530
3. **#1 - #2 =** 42,541.9731
4. **#3 X INCENTIVE MILLS (20.0) =** 850,839.00

**BASIC FORMULA** $1,476,982.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,476,982.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **$3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REductions** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,476,982.00

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*Initial Allocation - FY 2020*
## Foundation Aid

**Foundation Weighted ADM (662.16) X**

\[
\text{Foundation Aid Factor (1,832.54)} = \frac{\text{Foundation Weighted ADM (662.16)}}{1,832.54} = \$1,213,434.69
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $1,081,393.44
  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($63,804):** $47,853.00
- **School Land Earnings:** $43,536.00
- **Gross Production:** $61,235.00
- **Motor Vehicle:** $114,883.00
- **REA Tax:** $120,051.00

**Total Chargeables:** $1,468,951.44

**Net Foundation Aid (Zero if less than zero):** $0.00

## Transportation

**Regular A.D.H. (277.00) X Per Capita ($95.00) X**

\[
\text{Transportation Factor (1.39)} = \frac{\text{Regular A.D.H. (277.00) X Per Capita ($95.00)}}{1.39} = 36,578.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (87.51) X**

\[
\text{Inc. Weighted ADM (662.16)} = \frac{\text{Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (662.16)}}{87.51} = \$57,945.6216
\]

2. **Adjusted District Valuation**

\[
\frac{\text{Adjusted District Valuation}}{1000} = \frac{\$65,751,864}{1000} = 65,751.8640
\]

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 (1.000000):** $36,578.00

## OCAS Noncompliance Penalty

$0.00

## Class Size Grade Level Weighted Penalty (0.00)

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = \frac{\text{Revenue in Excess 150%}}{150} = 0.00
\]

## Administrative Costs Penalty

$0.00

## 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

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Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 61 Pittsburg  
**District:** I017 Quinton

### Foundation Aid

\[
\text{Foundation Weighted ADM (774.59)} \times \text{Foundation Aid Factor (1,832.54)} = \$1,419,467.16
\]

**Less Chargeables:**

- Ad Valorem Chargeable* = \$235,180.59
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times \$92,560 = \$69,420.00
- School Land Earnings = \$63,047.00
- Gross Production = \$89,002.00
- Motor Vehicle = \$166,260.00
- REA Tax = \$55,380.00

**Total Chargeables:** \$678,289.59

**Net Foundation Aid (zero if less than zero):** \$741,178.00

### Transportation

\[
\text{Regular A.D.H. (226.00)} \times \text{Per Capita ($90.00)} \times \text{Transportation Factor (1.39)} = \$28,273.00
\]

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (87.51) \times Inc. Weighted ADM (774.59) = \$67,784.3709
2. Adjusted District Valuation \( \frac{(14,684,665)}{1000} = 14,684.6650 \)
3. \#1 - \#2 = \$53,099.7059
4. \#3 \times Incentive Mills (20.0) = \$1,061,994.00

**Basic Formula:** \$1,831,445.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000):** \$1,831,445.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\times 3,582.74 = \text{Class Size Penalty Amount} \quad 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** \$1,831,445.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.42) X
FOUNDATION AID FACTOR ($1,832.54) = $953,690.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,004) 39,003.00
SCHOOL LAND EARNINGS 35,670.00
GROSS PRODUCTION 49,622.00
MOTOR VEHICLE 97,814.00
REA TAX 78,506.00
TOTAL CHARGEABLES 618,307.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,383.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,819.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (520.42) = $45,541.9542
2: ADJUSTED DISTRICT VALUATION
($18,363,713) / 1000 = 18,363.7130
3: #1 - #2 = $27,178.2412
4: #3 X INCENTIVE MILLS (20.0) = 543,565.00
BASIC FORMULA $909,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,767.00
X PRORATE FACTOR (1.000000) $909,767.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,767.00

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 ($1,832.54) = $1,355,749.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,015) 67,511.25
SCHOOL LAND EARNINGS 61,255.00
GROSS PRODUCTION 85,885.00
MOTOR VEHICLE 159,760.00
REA TAX 75,344.00

TOTAL CHARGEABLES 808,657.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,092.00

TRANSPORTATION:
REGULAR A.D.H.(311.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 37,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (739.82) = $64,741.6482
2: ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = $43,499.4932
4: #3 X INCENTIVE MILLS (20.0) = 869,990.00

BASIC FORMULA $1,454,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,259.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,259.00

Initial Allocation - FY 2020
COUNTY: 61 PITTSBURG
DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X
FOUNDATION AID FACTOR ($1,832.54) = $1,399,565.77

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,274) 63,955.50
SCHOOL LAND EARNINGS 58,517.00
GROSS PRODUCTION 81,526.00
MOTOR VEHICLE 154,321.00
REA TAX 34,265.00
TOTAL CHARGEABLES 567,563.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,002.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 40,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (763.73) = $66,834.0123
2: ADJUSTED DISTRICT VALUATION($10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = $56,293.0893
4: #3 X INCENTIVE MILLS (20.0) = 1,125,862.00
BASIC FORMULA $1,998,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,998,000.00
X PRORATE FACTOR (1.0000000) $1,998,000.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,998,000.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSGBURG   DISTRICT: I063 PITTSGBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.34) X
FOUNDATION AID FACTOR ($1,832.54) = $511,901.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,349) 23,511.75
SCHOOL LAND EARNINGS 21,373.00
GROSS PRODUCTION 29,849.00
MOTOR VEHICLE 55,830.00
REA TAX 33,241.00

TOTAL CHARGEABLES 250,913.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,989.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (279.34) = $24,445.0434
2: ADJUSTED DISTRICT VALUATION
($5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = $19,167.5554
4: #3 X INCENTIVE MILLS (20.0) = 383,351.00

BASIC FORMULA $660,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,582.00
X PRORATE FACTOR (1.0000000) $660,582.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $660,582.00

Initial Allocation - FY 2020
COUNTY:  61  PITTSBURG  DISTRICT:  I080  MCALESTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,999.12) X
  FOUNDATION AID FACTOR ($1,832.54) = $9,161,087.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,559,337.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($638,524) 478,893.00
  SCHOOL LAND EARNINGS 436,420.00
  GROSS PRODUCTION 609,607.00
  MOTOR VEHICLE 1,131,161.00
  REA TAX 4,751.00
  TOTAL CHARGEABLES 4,220,169.60
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,940,918.00

TRANSPORTATION:
  REGULAR A.D.H.(2,135.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 97,932.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (4,999.12) = $437,472.9912
  2:  ADJUSTED DISTRICT VALUATION
      ($98,942,741) / 1000 = 98,942.7410
  3:  #1 - #2 = $338,530.2502
  4:  #3 X INCENTIVE MILLS (20.0) = 6,770,605.00
      BASIC FORMULA $11,809,455.00
      SUPPLEMENT 0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,809,455.00
      X PRORATE FACTOR (1.000000) $11,809,455.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
      ADMINISTRATIVE COSTS PENALTY 0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
      GENERAL FUND BALANCE PENALTY 0.00
      TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $11,809,455.00

Initial Allocation - FY 2020
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X
FOUNDATION AID FACTOR ($1,832.54) =                   $1,599,477.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,640)   64,980.00
SCHOOL LAND EARNINGS                              75,699.00
GROSS PRODUCTION                                  51,338.00
MOTOR VEHICLE                                     195,220.00
REA TAX                                            83,779.00

TOTAL CHARGEABLES                                              908,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $690,822.00

TRANSPORTATION:

REGULAR A.D.H.(322.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               37,597.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (872.82) =            $76,380.4782

2:  ADJUSTED DISTRICT VALUATION
($27,340,202) / 1000 =                  27,340.2020

3:  #1 - #2 =                                 $49,040.2762

4:  #3 X INCENTIVE MILLS (20.0) =                                 980,806.00

BASIC FORMULA                                                        $1,709,225.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,709,225.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS                              0.00
AND REDUCTIONS                                             0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,709,225.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,019.74) X
FOUNDATION AID FACTOR ($1,832.54) = $1,868,714.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,016.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,113)  73,584.75
SCHOOL LAND EARNINGS 85,789.00
GROSS PRODUCTION 57,888.00
MOTOR VEHICLE 222,297.00
REA TAX 136,476.00
TOTAL CHARGEABLES 892,050.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,663.00

TRANSPORTATION:
REGULAR A.D.H.(534.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,019.74) = $89,237.4474
2: ADJUSTED DISTRICT VALUATION
($18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = $70,810.8454
4: #3 X INCENTIVE MILLS (20.0) = 1,416,217.00

BASIC FORMULA $2,444,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,444,838.00
X PRORATE FACTOR (1.000000) $2,444,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,444,838.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC    DISTRICT: IO16 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,832.54) = $5,832,186.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($311,953) 233,964.75
SCHOOL LAND EARNINGS 272,684.00
GROSS PRODUCTION 184,169.00
MOTOR VEHICLE 704,903.00
REA TAX 132,609.00
TOTAL CHARGEABLES 2,417,502.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,414,684.00

TRANSPORTATION:
REGULAR A.D.H. (1,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,182.57) = $278,506.7007
2: ADJUSTED DISTRICT VALUATION
($56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = $221,544.9577
4: #3 X INCENTIVE MILLS (20.0) = 4,430,899.00

BASIC FORMULA $7,922,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,922,966.00
X PRORATE FACTOR (1.0000000) $7,922,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,922,966.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: 1019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR ($1,832.54) = $8,368,220.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,988) 331,491.00
SCHOOL LAND EARNINGS 386,035.00
GROSS PRODUCTION 261,697.00
MOTOR VEHICLE 996,433.00
REA TAX 14,547.00
TOTAL CHARGEABLES 3,556,774.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,811,446.00

TRANSPORTATION:
REGULAR A.D.H.(1,867.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 85,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (4,566.46) = $399,610.9146
2: ADJUSTED DISTRICT VALUATION ($101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = $297,885.4846
4: #3 X INCENTIVE MILLS (20.0) = 5,957,710.00

BASIC FORMULA $10,854,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,854,795.00
X PRORATE FACTOR (1.0000000) $10,854,795.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,854,795.00

Initial Allocation - FY 2020
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR ($1,832.54) = $2,761,527.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,681) 116,010.75
SCHOOL LAND EARNINGS 135,290.00
GROSS PRODUCTION 91,013.00
MOTOR VEHICLE 343,251.00
REA TAX 62,755.00

TOTAL CHARGEABLES 1,377,879.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,648.00

TRANSPORTATION:

REGULAR A.D.H.(749.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,506.94) = $131,872.3194
2: ADJUSTED DISTRICT VALUATION
($39,249,372) / 1000 = 39,249.3720
3: #1 - #2 = $92,622.9474
4: #3 X INCENTIVE MILLS (20.0) = 1,852,459.00

BASIC FORMULA $3,270,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,270,464.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,270,464.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.82) X
FOUNDATION AID FACTOR ($1,832.54) = $1,617,802.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,300) 57,225.00
SCHOOL LAND EARNINGS 66,610.00
GROSS PRODUCTION 45,312.00
MOTOR VEHICLE 174,926.00
REA TAX 134,615.00

TOTAL CHARGEABLES 1,092,298.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,504.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 45,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (882.82) = $77,255.5782
2: ADJUSTED DISTRICT VALUATION ($36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = $40,757.3722
4: #3 X INCENTIVE MILLS (20.0) = 815,147.00

BASIC FORMULA $1,386,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,386,435.00
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 $1,386,435.00

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 ($1,832.54) = $1,050,815.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,661) 40,995.75
SCHOOL LAND EARNINGS 47,729.00
GROSS PRODUCTION 32,368.00
MOTOR VEHICLE 123,719.00
RE A TAX 69,058.00

TOTAL CHARGEABLES 566,801.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,014.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (573.42) = $50,179.9842
2: ADJUSTED DISTRICT VALUATION
($14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = $35,410.0742
4: #3 X INCENTIVE MILLS (20.0) = 708,201.00

BASIC FORMULA $1,213,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,213,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,607.00

Initial Allocation - FY 2020
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 ($1,832.54) = $1,426,247.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,124) 49,593.00
SCHOOL LAND EARNINGS 77,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,253.00

TOTAL CHARGEABLES 777,176.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,072.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (778.29) = $68,108.1579
2: ADJUSTED DISTRICT VALUATION
($41,512,212) / 1000 = 41,512.2120
3: #1 - #2 = $26,595.9459
4: #3 X INCENTIVE MILLS (20.0) = 531,919.00

BASIC FORMULA $1,198,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,198,009.00

X PRORATE FACTOR (1.0000000) $1,198,009.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,198,009.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.88) X
FOUNDATION AID FACTOR ($1,832.54) = $730,963.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,446) 22,084.50
SCHOOL LAND EARNINGS 34,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 224.00

TOTAL CHARGEABLES 109,909.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,054.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (398.88) = $34,905.9888

2: ADJUSTED DISTRICT VALUATION
($3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = $31,480.9308
4: #3 X INCENTIVE MILLS (20.0) = 629,619.00

BASIC FORMULA $1,250,673.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,250,673.00
X PRORATE FACTOR (1.0000000) $1,250,673.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,250,673.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.34) X
FOUNDATION AID FACTOR ($1,832.54) = $1,122,137.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,262.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,522) 38,641.50
SCHOOL LAND EARNINGS 60,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,051.00
TOTAL CHARGEABLES 281,495.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,643.00

TRANSPORTATION:
REGULAR A.D.H.(311.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (612.34) = $53,585.8734
2: ADJUSTED DISTRICT VALUATION
($10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = $42,916.0884
4: #3 X INCENTIVE MILLS (20.0) = 858,322.00
BASIC FORMULA $1,713,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,713,231.00
X PRORATE FACTOR (1.0000000) $1,713,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,713,231.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) x 
FOUNDATION AID FACTOR ($1,832.54) = $5,265,162.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($219,143) 164,357.25
SCHOOL LAND EARNINGS 258,213.00
GROSS PRODUCTION 57,709.00
MOTOR VEHICLE 670,692.00
REA TAX 74,872.00

TOTAL CHARGEABLES 2,019,531.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,245,631.00

TRANSPORTATION:

REGULAR A.D.H. (1,166.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 53,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) x 
   INC. WEIGHTED ADM (2,873.15) = $251,429.3565
2: ADJUSTED DISTRICT VALUATION 
   ($50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = $201,385.9375
4: #3 x INCENTIVE MILLS (20.0) = 4,027,719.00

BASIC FORMULA $7,326,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,326,834.00
X PRORATE FACTOR (1.0000000) $7,326,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,326,834.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR ($1,832.54) = $2,271,946.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,433) 79,074.75
SCHOOL LAND EARNINGS 123,896.00
GROSS PRODUCTION 27,480.00
MOTOR VEHICLE 315,030.00
REA TAX 43,310.00

TOTAL CHARGEABLES 851,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,420,779.00

TRANSPORTATION:
REGULAR A.D.H.(687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,239.78) = $108,493.1478
2: ADJUSTED DISTRICT VALUATION
($16,585,145) / 1000 = 16,585.1450
3: #1 - #2 = $91,908.0028
4: #3 X INCENTIVE MILLS (20.0) = 1,838,160.00

BASIC FORMULA $3,290,452.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,290,452.00
X PRORATE FACTOR (1.0000000) $3,290,452.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,290,452.00

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 ($1,832.54) =** $3,568,248.59

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $434,087.81
- **COUNTY 4 MILL LEVY (0.75000) X ($160,069)** 120,051.75
- **SCHOOL LAND EARNINGS** 188,514.00
- **GROSS PRODUCTION** 42,275.00
- **MOTOR VEHICLE** 484,639.00
- **REA TAX** 66,593.00

**TOTAL CHARGEABLES** 1,336,160.56

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,232,088.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,119.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 51,329.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,947.16) =** $170,395.9716
2. **ADJUSTED DISTRICT VALUATION ($27,526,177) / 1000 =** 27,526.1770
3. **#1 - #2 =** $142,869.7946
4. **#3 X INCENTIVE MILLS (20.0) =** 2,857,396.00

**BASIC FORMULA** $5,140,813.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $5,140,813.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,140,813.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.08) X FOUNDATION AID FACTOR ($1,832.54) = $885,263.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,481) 25,860.75
SCHOOL LAND EARNINGS 40,653.00
GROSS PRODUCTION 9,047.00
MOTOR VEHICLE 107,381.00
REA TAX 80,054.00
TOTAL CHARGEABLES 419,918.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,345.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (483.08) = $42,274.3308
2: ADJUSTED DISTRICT VALUATION ($9,844,584) / 1000 = 9,844.5840
3: #1 - #2 = $32,429.7468
4: #3 X INCENTIVE MILLS (20.0) = 648,595.00
BASIC FORMULA $1,140,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,140,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,140,003.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.22) X
FOUNDATION AID FACTOR ($1,832.54) = $876,357.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,255) 26,441.25
SCHOOL LAND EARNINGS 41,424.00
GROSS PRODUCTION 9,204.00
MOTOR VEHICLE 107,657.00
REA TAX 37,713.00

TOTAL CHARGEABLES 330,575.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,782.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (478.22) = $41,849.0322

2:  ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720

3:  #1 - #2 = $35,039.4602

4:  #3 X INCENTIVE MILLS (20.0) = 700,789.00

BASIC FORMULA $1,259,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,843.00

X PRORATE FACTOR (1.0000000) $1,259,843.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,259,843.00

Initial Allocation - FY 2020
COUNTY: 63 POTTAWATOMIE  DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,189.94) X
FOUNDATION AID FACTOR ($1,832.54) = $2,180,612.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,145) 59,358.75
SCHOOL LAND EARNINGS 92,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,335.00
TOTAL CHARGEABLES 828,725.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,887.00

TRANSPORTATION:

REGULAR A.D.H.(679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,189.94) = $104,131.6494
2: ADJUSTED DISTRICT VALUATION
($40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = $63,470.9544
4: #3 X INCENTIVE MILLS (20.0) = 1,269,419.00
BASIC FORMULA $2,652,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,652,452.00
X PRORATE FACTOR (1.0000000) $2,652,452.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,652,452.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: 1092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X
FOUNDATION AID FACTOR ($1,832.54) = $6,200,142.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,908) 202,431.00
SCHOOL LAND EARNINGS 318,120.00
GROSS PRODUCTION 70,959.00
MOTOR VEHICLE 819,030.00
REA TAX 125,332.00
TOTAL CHARGEABLES 2,038,063.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,162,079.00

TRANSPORTATION:

REGULAR A.D.H.(1,629.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,383.36) = $296,077.8336
2: ADJUSTED DISTRICT VALUATION
($31,966,345) / 1000 = 31,966.3450
3: #1 - #2 = $264,111.4886
4: #3 X INCENTIVE MILLS (20.0) = 5,282,230.00

BASIC FORMULA $9,519,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,519,031.00
X PRORATE FACTOR (1.000000) $9,519,031.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,519,031.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE   DISTRICT:  I093  SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,832.54) = $12,312,689.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,008) 366,756.00
SCHOOL LAND EARNINGS 576,520.00
GROSS PRODUCTION 128,344.00
MOTOR VEHICLE 1,498,422.00
REA TAX 1,425.00

TOTAL CHARGEABLES 4,337,967.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,974,722.00

TRANSPORTATION:
REGULAR A.D.H.(2,147.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 98,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (6,718.92) = $587,972.6892
2: ADJUSTED DISTRICT VALUATION ($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $472,590.5682
4: #3 X INCENTIVE MILLS (20.0) = 9,451,811.00

BASIC FORMULA $17,525,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,525,016.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,525,016.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,832.54) = $936,244.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,345) 28,008.75
SCHOOL LAND EARNINGS 44,058.00
GROSS PRODUCTION 9,762.00
MOTOR VEHICLE 113,464.00
REA TAX 31,999.00
TOTAL CHARGEABLES 321,193.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,051.00

TRANSPORTATION:
REGULAR A.D.H.(208.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 21,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (510.90) = $44,708.8590
2: ADJUSTED DISTRICT VALUATION
($5,806,714) / 1000 = 5,806.7140
3: #1 - #2 = $38,902.1450
4: #3 X INCENTIVE MILLS (20.0) = 778,043.00

BASIC FORMULA $1,414,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,200.00
X PRORATE FACTOR (1.0000000) $1,414,200.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,200.00

Initial Allocation - FY 2020
COUNTY: 63 POTAWATOMIE          DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.71) X
FOUNDATION AID FACTOR ($1,832.54) = $510,747.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,935) 14,201.25
SCHOOL LAND EARNINGS 22,315.00
GROSS PRODUCTION 4,981.00
MOTOR VEHICLE 62,015.00
REA TAX 74,520.00
TOTAL CHARGEABLES 339,080.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,667.00

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (278.71) = $24,389.9121
2: ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = $14,430.2271
4: #3 X INCENTIVE MILLS (20.0) = 288,605.00

BASIC FORMULA $475,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,577.00
X PRORATE FACTOR (1.0000000) $475,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,577.00
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,832.54) = $1,035,971.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,258) 30,193.50
SCHOOL LAND EARNINGS 47,493.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 125,748.00
REA TAX 75,220.00

TOTAL CHARGEABLES 419,670.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,301.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (565.32) = $49,471.1532
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = $41,521.1202
4: #3 X INCENTIVE MILLS (20.0) = 830,422.00

BASIC FORMULA $1,464,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,464,237.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,464,237.00

Initial Allocation - FY 2020
COUNTY: 64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,832.54) = $232,127.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,855) 4,391.25
SCHOOL LAND EARNINGS 8,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,616.00

TOTAL CHARGEABLES 76,214.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,913.00

TRANSPORTATION:
REGULAR A.D.H.(43.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 8,966.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (126.67) = $11,084.8917
2:  ADJUSTED DISTRICT VALUATION
($3,060,758) / 1000 = 3,060.7580
3:  #1 - #2 = $8,024.1337
4:  #3 X INCENTIVE MILLS (20.0) = 160,483.00

BASIC FORMULA $325,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,362.00
X PRORATE FACTOR (1.0000000) $325,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,362.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.46) X
FOUNDATION AID FACTOR ($1,832.54) = $328,867.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,706.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,001) 6,750.75
SCHOOL LAND EARNINGS 13,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,499.00

TOTAL CHARGEABLES 106,000.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,867.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (179.46) = $15,704.5446
2: ADJUSTED DISTRICT VALUATION
($3,862,541) / 1000 = 3,862.5410
3: #1 - #2 = $11,842.0036
4: #3 X INCENTIVE MILLS (20.0) = 236,840.00

BASIC FORMULA $470,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,960.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $470,960.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (125.59) X
FOUNDATION AID FACTOR ($1,832.54) = $230,148.70

LESS CHARGABLES:
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 CHARGABLES 95,534.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,614.00

TRANSPORTATION:
REGULAR A.D.H. (50.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (125.59) = $10,990.3809
2: ADJUSTED DISTRICT VALUATION
($4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = 6,737.2819
4: #3 X INCENTIVE MILLS (20.0) = 134,746.00

BASIC FORMULA $280,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,967.00
X PRORATE FACTOR (1.0000000) $280,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,967.00

Initial Allocation - FY 2020
COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR ($1,832.54) = $1,849,197.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,440) 40,080.00
SCHOOL LAND EARNINGS 76,418.00
GROSS PRODUCTION 9,946.00
MOTOR VEHICLE 197,035.00
REA TAX 94,271.00

TOTAL CHARGEABLES 542,009.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,188.00

TRANSPORTATION:
REGULAR A.D.H. (430.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,009.09) = $88,305.4659
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $80,877.3509
4: #3 X INCENTIVE MILLS (20.0) = 1,617,547.00

BASIC FORMULA 2,977,333.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) 2,977,333.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,977,333.00

Initial Allocation - FY 2020
COUNTY: 64 PUSHMATAHA  DISTRICT: 1010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X
FOUNDATION AID FACTOR ($1,832.54) = $1,428,538.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,238) 24,178.50
SCHOOL LAND EARNINGS 46,741.00
GROSS PRODUCTION 6,079.00
MOTOR VEHICLE 123,109.00
REA TAX 16,969.00
TOTAL CHARGEABLES 356,782.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,071,756.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (779.54) = $68,217.5454

2: ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = 8,940.2100

3: #1 - #2 = $59,277.3354

4: #3 X INCENTIVE MILLS (20.0) = 1,185,547.00

BASIC FORMULA $2,312,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,312,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,312,881.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** I013  **ANTLERS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,733.55) X FOUNDATION AID FACTOR ($1,832.54) =** $3,176,799.72

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $376,947.08
- **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)

$2,027,016.00

### TRANSPORTATION:

- **REGULAR A.D.H. (798.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 87,628.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,733.55) =** $151,702.9605
2. **ADJUSTED DISTRICT VALUATION** ($23,573,926) / 1000 = 23,573.9260
3. **#1 - #2 =** $128,129.0345
4. **#3 X INCENTIVE MILLS (20.0) =** 2,562,581.00

### BASIC FORMULA

$4,677,225.00

### SUPPLEMENT

0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)

$4,677,225.00

### 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

$4,677,225.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  64  PUSHMATAHA       DISTRICT:  I022  MOYERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (372.12) X
  FOUNDATION AID FACTOR ($1,832.54) =  $681,924.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $70,805.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,851)  14,138.25
  SCHOOL LAND EARNINGS  27,280.00
  GROSS PRODUCTION  3,553.00
  MOTOR VEHICLE  70,260.00
  REA TAX  28,112.00
  TOTAL CHARGEABLES  214,148.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $467,776.00

TRANSPORTATION:
  REGULAR A.D.H.(160.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =  21,128.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (87.51) X
      INC. WEIGHTED ADM (372.12) =  $32,564.2212
  2:  ADJUSTED DISTRICT VALUATION
      ($4,280,877) / 1000 =  4,280.8770
  3:  #1 - #2 =  $28,283.3442
  4:  #3 X INCENTIVE MILLS (20.0) =  565,667.00
  BASIC FORMULA  $1,054,571.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,054,571.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,054,571.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  65  ROGER MILLS       DISTRICT:  I003  LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X
FOUNDATION AID FACTOR ($1,832.54) = $973,426.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $566,749.38
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($235,728) 176,796.00
SCHOOL LAND EARNINGS 34,508.00
GROSS PRODUCTION 529,353.00
MOTOR VEHICLE 89,063.00
REA TAX 136,317.00

TOTAL CHARGEABLES 1,532,786.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (531.19) = $46,484.4369

2:  ADJUSTED DISTRICT VALUATION
($34,092,343) / 1000 = 34,092.3430

3:  #1 - #2 = $12,392.0939

4:  #3 X INCENTIVE MILLS (20.0) = 247,842.00

BASIC FORMULA $268,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $268,269.00

X PRORATE FACTOR (1.0000000) $268,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $268,269.00

Initial Allocation - FY 2020
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I006 REYDON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (281.77) } \times 
\text{FOUNDATION AID FACTOR ($1,832.54) } = 
\text{ $516,354.80}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $628,078.44
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($131,206):** $98,404.50
- **GROSS PRODUCTION:** $295,217.00
- **SCHOOL LAND EARNINGS:** $19,323.00
- **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:**

\[
\text{REGULAR A.D.H. (72.00) } \times \text{ PER CAPITA ($167.00) } \times 
\text{ TRANSPORTATION FACTOR (1.39) } = 
\text{ $16,713.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X**  
   **INC. WEIGHTED ADM (281.77): $24,657.6927**

2. **ADJUSTED DISTRICT VALUATION**  
   ($36,751,225) / 1000 = $36,751.2250

3. **#1 - #2:** $0.0000

4. **#3 X INCENTIVE MILLS (20.0):** $0.00

**BASIC FORMULA:** $16,713.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $16,713.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X:** $3,582.74 = CLASS SIZE PENALTY AMOUNT $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** $0.00

**ADMINISTRATIVE COSTS PENALTY:** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** $0.00

**GENERAL FUND BALANCE PENALTY:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $16,713.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  65  ROGER MILLS         DISTRICT:  I007  CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.90) X
FOUNDATION AID FACTOR ($1,832.54) = $1,376,054.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,027,805.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,606) 271,954.50
SCHOOL LAND EARNINGS 52,472.00
GROSS PRODUCTION 811,244.00
MOTOR VEHICLE 136,910.00
REA TAX 98,385.00

TOTAL CHARGEABLES 2,398,771.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (750.90) = $65,711.2590
2:  ADJUSTED DISTRICT VALUATION
   ($60,673,311) / 1000 = 60,673.3110
3:  #1 - #2 = $5,037.9480
4:  #3 X INCENTIVE MILLS (20.0) = 100,759.00

BASIC FORMULA $138,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,862.00
X PRORATE FACTOR (1.0000000) $138,862.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,862.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.39) X
FOUNDATION AID FACTOR ($1,832.54) = $457,017.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,472) 97,854.00
SCHOOL LAND EARNINGS 18,762.00
GROSS PRODUCTION 291,312.00
MOTOR VEHICLE 48,507.00
REA TAX 84,763.00
TOTAL CHARGEABLES 1,605,132.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (86.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (249.39) = $21,824.1189
2: ADJUSTED DISTRICT VALUATION
($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $17,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,572.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,572.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (504.64) X**
**FOUNDATION AID FACTOR ($1,832.54) =** $924,772.99

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** * increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($244,098) = 183,073.50
  - SCHOOL LAND EARNINGS = 35,270.00
  - GROSS PRODUCTION = 545,848.00
  - MOTOR VEHICLE = 92,749.00
  - REA TAX = 84,201.00

TOTAL CHARGEABLES = 1,860,157.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $0.00

TRANSPORTATION:

**REGULAR A.D.H. (84.00) X PER CAPITA ($163.00) X**
**TRANSPORTATION FACTOR (1.39) =** 19,032.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**
   **INC. WEIGHTED ADM (504.64) =** $44,161.0464
2. **ADJUSTED DISTRICT VALUATION** ($56,274,858) / 1000 = 56,274.8580
3. #1 - #2 = $0.0000
4. #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA = $19,032.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $19,032.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $19,032.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.17) X
FOUNDATION AID FACTOR ($1,832.54) = $1,407,702.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,891) 89,918.25
SCHOOL LAND EARNINGS 76,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,578.00

TOTAL CHARGEABLES 741,526.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,176.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (768.17) = $67,222.5567
2: ADJUSTED DISTRICT VALUATION
($32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = $34,315.9297
4: #3 X INCENTIVE MILLS (20.0) = 686,319.00

BASIC FORMULA 1,369,283.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,369,283.00
X PRORATE FACTOR (1.000000) 1,369,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,369,283.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

### County: 66 Rogers  
District: I001 Claremore

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (5,951.17) x Foundation Aid Factor ($1,832.54)} = \$10,905,757.07
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $2,675,511.54
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($882,204) 661,653.00
  - School Land Earnings 565,227.00
  - Gross Production 3,167.00
  - Motor Vehicle 1,461,776.00
  - Rea Tax 25,335.00

**Total Chargeables** 5,392,669.54

**Net Foundation Aid (zero if less than zero)** $5,513,088.00

**Transportation:**

\[
\text{Regular A.D.H. (2,526.00) x Per Capita ($33.00) x Transportation Factor (1.39)} = \$115,868.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (5,951.17) = $520,786.8867
2. Adjusted District Valuation
   \[
   \frac{(167,533,597)}{1000} = 167,533.5970
   \]
3. #1 - #2 = $353,253.2897
4. #3 x Incentive Mills (20.0) = 7,065,066.00

**Basic Formula** $12,694,022.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** $12,694,022.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\frac{3,582.74}{x} = \text{Class Size Penalty Amount} 0.00
\]

**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** $12,694,022.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS        DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,381.57) X
FOUNDATION AID FACTOR ($1,832.54) =  $6,196,862.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*       $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,240)       346,680.00
SCHOOL LAND EARNINGS         296,104.00
GROSS PRODUCTION             1,660.00
MOTOR VEHICLE                777,422.00
REA TAX                        20,327.00
TOTAL CHARGEABLES                  4,204,043.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,992,819.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,381.57) =  $295,921.1907
2: ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 =  178,186.6960
3: #1 - #2 =  $117,734.4947
4: #3 X INCENTIVE MILLS (20.0) =  2,354,690.00

BASIC FORMULA                 $4,424,525.00
SUPPLEMENT                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)    $4,424,525.00
OCAS NONCOMPLIANCE PENALTY      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY    0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS       0.00

TOTAL NET STATE AID            $4,424,525.00

Initial Allocation - FY 2020
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.46) X FOUNDATION AID FACTOR ($1,832.54) = $2,610,379.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,344) 143,508.00
SCHOOL LAND EARNINGS 122,544.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 322,782.00
REA TAX 84,254.00
TOTAL CHARGEABLES 1,150,186.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,460,193.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 53,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,424.46) = $124,654.4946
2: ADJUSTED DISTRICT VALUATION ($28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = $95,857.7226
4: #3 X INCENTIVE MILLS (20.0) = 1,917,154.00

BASIC FORMULA $3,431,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,431,165.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,431,165.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDION WEIGHTED ADM (2,671.88) X FOUNDATION AID FACTOR ($1,832.54) = $4,896,326.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($406,892) 305,169.00
SCHOOL LAND EARNINGS 260,819.00
GROSS PRODUCTION 1,460.00
MOTOR VEHICLE 667,700.00
REA TAX 108,115.00
TOTAL CHARGEABLES 3,357,947.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,538,379.00

TRANSPORTATION:
REGULAR A.D.H.(1,298.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 92,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,671.88) = $233,816.2188
2: ADJUSTED DISTRICT VALUATION ($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $102,822.4108
4: #3 X INCENTIVE MILLS (20.0) = 2,056,448.00
BASIC FORMULA $3,686,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,686,842.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,686,842.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY: 66 ROGERS**  
**DISTRICT: I005 INOLA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (2,070.98) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $3,795,153.69

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $704,937.20**
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($307,484)** 230,613.00
  - **SCHOOL LAND EARNINGS** 196,930.00
  - **GROSS PRODUCTION** 1,105.00
  - **MOTOR VEHICLE** 505,556.00
  - **REA TAX** 40,729.00

**TOTAL CHARGEABLES** 1,679,870.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,115,283.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (1,003.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 46,008.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (87.51) X**
   - **INC. WEIGHTED ADM (2,070.98) = $181,231.4598**
2. **ADJUSTED DISTRICT VALUATION**
   - **($43,122,451) / 1000 = 43,122.4510**
3. **#1 - #2 = $138,109.0088**
4. **#3 X INCENTIVE MILLS (20.0) = 2,762,180.00**

**BASIC FORMULA** $4,923,471.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

**X PRORATE FACTOR (1.000000) $4,923,471.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,923,471.00

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*Initial Allocation - FY 2020*
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,943.17) X FOUNDATION AID FACTOR ($1,832.54) = $3,560,936.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,196) 232,647.00
SCHOOL LAND EARNINGS 198,754.00
GROSS PRODUCTION 1,114.00
MOTOR VEHICLE 508,869.00
REA TAX 56,948.00
TOTAL CHARGEABLES 1,698,624.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,862,312.00

TRANSPORTATION:
REGULAR A.D.H.(966.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,943.17) = $170,046.8067
2: ADJUSTED DISTRICT VALUATION ($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $128,087.9877
4: #3 X INCENTIVE MILLS (20.0) = 2,561,760.00

BASIC FORMULA $4,468,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,468,382.00
X PRORATE FACTOR (1.0000000) $4,468,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,468,382.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 66 Rogers  
**District:** I007 Foyil

### Foundation Aid:

**Foundation Weighted ADM (832.70) X**

**Foundation Aid Factor ($1,832.54) =**

\[
\text{Foundation Aid} = 832.70 \times 1,832.54 = 1,525,956.06
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  - \$198,448.79
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($116,789)**
  - \$87,591.75
- **School Land Earnings**
  - \$74,806.00
- **Gross Production**
  - \$420.00
- **Motor Vehicle**
  - \$194,528.00
- **REA Tax**
  - \$29,113.00

**Total Chargeables =** \$584,907.54

**Net Foundation Aid (Zero if less than zero) =** \$941,049.00

### Transportation:

**Regular A.D.H. (441.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =**

\[
\text{Transportation} = 441.00 \times 33.00 \times 1.39 = 20,229.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**
   - **Inc. Weighted ADM (832.70) =** \$72,869.5770
2. **Adjusted District Valuation**
   - \($12,085,797) / 1000 = 12,085.7970
3. **#1 - #2 =** \$60,783.7800
4. **#3 X Incentive Mills (20.0) =** \$1,215,676.00

**Basic Formula =** \$2,176,954.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** \$2,176,954.00

**OCAS Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X** \$3,582.74 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** \$2,176,954.00

---

*Initial Allocation - FY 2020*
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X $1,832.54 = $3,829,330.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,454) 232,840.50
SCHOOL LAND EARNINGS 199,223.00
GROSS PRODUCTION 1,111.00
MOTOR VEHICLE 497,029.00
REA TAX 16,077.00
TOTAL CHARGEABLES 2,842,994.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $986,336.00

TRANSPORTATION:

REGULAR A.D.H. (1,118.00) X PER CAPITA ($33.00) X 1.39 = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,089.63) = $182,863.5213
2: ADJUSTED DISTRICT VALUATION ($121,195,758) / 1000 = 121,195.7580
3: #1 - #2 = $61,667.7633
4: #3 X INCENTIVE MILLS (20.0) = 1,233,355.00

BASIC FORMULA $2,270,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,270,974.00

X PRORATE FACTOR (1.0000000) $2,270,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,270,974.00

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 ($1,832.54) = $600,468.38

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $35,459.11
  *increased millage due to personal property tax adjustment

  COUNTY 4 MILL LEVY (0.75000) X ($28,346) 21,259.50
  SCHOOL LAND EARNINGS 25,158.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 5,501.00

  TOTAL CHARGEABLES 87,377.61

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,091.00

TRANSPORTATION:
  REGULAR A.D.H. (181.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 8,302.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
     INC. WEIGHTED ADM (327.67) = $28,674.4017
  2: ADJUSTED DISTRICT VALUATION
     ($1,952,594) / 1000 = 1,952.5940
  3: #1 - #2 = $26,721.8077
  4: #3 X INCENTIVE MILLS (20.0) = 534,436.00

  BASIC FORMULA $1,055,829.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,829.00
  X PRORATE FACTOR (1.000000) $1,055,829.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,055,829.00

Initial Allocation - FY 2020
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/16/2019

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,706.47) X
FOUNDATION AID FACTOR ($1,832.54) = $4,959,714.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,305) 201,228.75
SCHOOL LAND EARNINGS 239,865.00
GROSS PRODUCTION 274,135.00
MOTOR VEHICLE 619,077.00
REA TAX 16,116.00

TOTAL CHARGEABLES 2,215,947.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,743,767.00

TRANSPORTATION:
REGULAR A.D.H.(897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (2,706.47) = $236,843.1897
2: ADJUSTED DISTRICT VALUATION
($53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = $183,316.5717
4: #3 X INCENTIVE MILLS (20.0) = 3,666,331.00

BASIC FORMULA $6,451,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,451,243.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,451,243.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE    DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.56) X 
FOUNDATION AID FACTOR ($1,832.54) = $2,068,131.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,322) 83,491.50
SCHOOL LAND EARNINGS 98,869.00
GROSS PRODUCTION 113,107.00
MOTOR VEHICLE 262,632.00
REA TAX 7,609.00

TOTAL CHARGEABLES 827,384.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,746.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (1,128.56) = $98,760.2856
2: ADJUSTED DISTRICT VALUATION ($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = $83,372.5986
4: #3 X INCENTIVE MILLS (20.0) = 1,667,452.00

BASIC FORMULA $2,924,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,924,044.00

X PRORATE FACTOR (1.0000000) $2,924,044.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,924,044.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,832.54) = $862,100.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,434) 33,325.50
SCHOOL LAND EARNINGS 39,845.00
GROSS PRODUCTION 45,395.00
MOTOR VEHICLE 104,698.00
REA TAX 29,551.00
TOTAL CHARGEABLES 425,732.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,368.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 19,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (470.44) = $41,168.2044
2: ADJUSTED DISTRICT VALUATION ($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $31,326.5624
4: #3 X INCENTIVE MILLS (20.0) = 626,531.00
BASIC FORMULA $1,082,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,465.00
X PRORATE FACTOR (1.0000000) $1,082,465.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,082,465.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,832.54) = $2,007,785.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,835) 81,626.25
SCHOOL LAND EARNINGS 97,211.00
GROSS PRODUCTION 111,236.00
MOTOR VEHICLE 254,178.00
REA TAX 63,776.00
TOTAL CHARGEABLES 1,371,070.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,715.00

TRANSPORTATION:
REGULAR A.D.H.(409.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,912.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,095.63) = $95,878.5813
2:  ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3:  #1 - #2 = $46,788.0343
4:  #3 X INCENTIVE MILLS (20.0) = 935,761.00

BASIC FORMULA $1,617,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,617,388.00
X PRORATE FACTOR (1.000000) $1,617,388.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,617,388.00

Initial Allocation - FY 2020
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.22) X
FOUNDATION AID FACTOR ($1,832.54) = $925,835.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,614) 37,210.50
SCHOOL LAND EARNINGS 44,459.00
GROSS PRODUCTION 50,734.00
MOTOR VEHICLE 115,130.00
REA TAX 31,445.00

TOTAL CHARGEABLES 409,644.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,192.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (505.22) = $44,211.8022
2: ADJUSTED DISTRICT VALUATION
($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $36,783.3962
4: #3 X INCENTIVE MILLS (20.0) = 735,668.00

BASIC FORMULA $1,277,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,914.00
X PRORATE FACTOR (1.0000000) $1,277,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,914.00

Initial Allocation - FY 2020
### Foundation Aid:

- Foundation Weighted ADM (539.35) x Foundation Aid Factor ($1,832.54) = $988,380.45

### Less Chargeables:
- Ad Valorem Chargeable* $123,116.16
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($52,486) 39,364.50
- School Land Earnings 46,409.00
- Gross Production 52,605.00
- Motor Vehicle 118,849.00
- REA Tax 29,083.00

**Total Chargeables** 409,426.66

**NET Foundation Aid (Zero if less than zero)** $578,954.00

### Transportation:

- Regular A.D.H. (295.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 13,532.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (539.35) = $47,198.5185
2. Adjusted District Valuation ($6,716,648) / 1000 = 6,716.6480
3. #1 - #2 = $40,481.8705
4. #3 x Incentive Mills (20.0) = 809,637.00

**Basic Formula** $1,402,123.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $1,402,123.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** $0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,402,123.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE         DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.10) X
FOUNDATION AID FACTOR ($1,832.54) = $691,050.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,560) 22,920.00
SCHOOL LAND EARNINGS 27,262.00
GROSS PRODUCTION 31,203.00
MOTOR VEHICLE 71,137.00
REA TAX 48,696.00

TOTAL CHARGEABLES 317,487.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,563.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (377.10) = $33,000.0210
2: ADJUSTED DISTRICT VALUATION
   ($6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = $26,494.2390
4: #3 X INCENTIVE MILLS (20.0) = 529,885.00

BASIC FORMULA $924,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $924,231.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $924,231.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT:  I014  STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.57) X
FOUNDATION AID FACTOR ($1,832.54) = $1,212,353.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,525) 52,893.75
SCHOOL LAND EARNINGS 63,135.00
GROSS PRODUCTION 72,121.00
MOTOR VEHICLE 162,824.00
REA TAX 90,016.00

TOTAL CHARGEABLES 731,767.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,586.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (661.57) = $57,893.9907
2: ADJUSTED DISTRICT VALUATION
($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $42,642.9327
4: #3 X INCENTIVE MILLS (20.0) = 852,859.00

BASIC FORMULA $1,371,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,295.00
X PRORATE FACTOR (1.0000000) $1,371,295.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,371,295.00

Initial Allocation - FY 2020
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.89) X
FOUNDATION AID FACTOR ($1,832.54) = $796,953.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,267) 27,950.25
SCHOOL LAND EARNINGS 32,995.00
GROSS PRODUCTION 38,177.00
MOTOR VEHICLE 88,827.00
REA TAX 78,093.00

TOTAL CHARGEABLES 708,518.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,435.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (434.89) = $38,057.2239
2: ADJUSTED DISTRICT VALUATION
($24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = $13,511.7829
4: #3 X INCENTIVE MILLS (20.0) = 270,236.00

BASIC FORMULA
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $383,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $383,441.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT: C001  LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR ($1,832.54) = $1,110,830.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $148,870.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,732) 25,299.00
SCHOOL LAND EARNINGS 49,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,559.00

TOTAL CHARGEABLES 238,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,621.00

TRANSPORTATION:

REGULAR A.D.H.(184.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (606.17) = $53,045.9367
2: ADJUSTED DISTRICT VALUATION
($8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = $44,288.8337
4: #3 X INCENTIVE MILLS (20.0) = 885,777.00

BASIC FORMULA $1,772,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,772,976.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,772,976.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.12) X
FOUNDATION AID FACTOR ($1,832.54) = $326,412.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,800) 6,600.00
SCHOOL LAND EARNINGS 12,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,135.00

TOTAL CHARGEABLES 101,598.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,813.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,785.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (178.12) = $15,587.2812
2:  ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3:  #1 - #2 = $12,170.8572
4:  #3 X INCENTIVE MILLS (20.0) = 243,417.00

BASIC FORMULA $477,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,015.00
X PRORATE FACTOR (1.0000000) $477,015.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $477,015.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X FOUNDATION AID FACTOR ($1,832.54) = $1,260,860.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,914) 32,935.50
SCHOOL LAND EARNINGS 64,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,591.00
TOTAL CHARGEABLES 215,412.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,448.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 22,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (688.04) = $60,210.3804
2: ADJUSTED DISTRICT VALUATION ($4,053,183) / 1000 = 4,053.1830
3: #1 - #2 = $56,157.1974
4: #3 X INCENTIVE MILLS (20.0) = 1,123,144.00
BASIC FORMULA $2,190,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,190,618.00
X PRORATE FACTOR (1.0000000) $2,190,618.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,190,618.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYA DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.32) X FOUNDATION AID FACTOR ($1,832.54) = $607,157.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,859.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,025) 13,518.75
SCHOOL LAND EARNINGS 26,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,532.00
TOTAL CHARGEABLES 98,236.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,921.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (331.32) = $28,993.8132
2: ADJUSTED DISTRICT VALUATION ($2,120,349) / 1000 = 2,120.3490
3: #1 - #2 = $26,873.4642
4: #3 X INCENTIVE MILLS (20.0) = 537,469.00

BASIC FORMULA $1,063,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,063,604.00
X PRORATE FACTOR (1.0000000) $1,063,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,604.00

Initial Allocation - FY 2020
FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR} = \frac{\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR}}{\text{COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT}}
\]

\[
\text{FOUNDATION AID} = 569.27 \times 1,832.54 = 1,043,210.05
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = 19,214.79
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY} = 0.75 \times 35,258 = 26,443.50
\]

\[
\text{SCHOOL LAND EARNINGS} = 51,588.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 0.00
\]

\[
\text{REA TAX} = 511.00
\]

\[
\text{TOTAL CHARGEABLES} = 97,757.29
\]

\[
\text{NET FOUNDATION AID} = 945,453.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} = 0.00
\]

\[
\text{TRANSPORTATION FACTOR} = 1.39
\]

\[
\text{TRANSPORTATION AID} = 0.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR} = 87.51 \times 569.27 = 49,816.8177
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} = \frac{1,276,730}{1000} = 1,276.7300
\]

\[
\text{INCENTIVE MILLS} = 20.0 \times 48,540.0877 = 970,802.00
\]

\[
\text{BASIC FORMULA} = 1,916,255.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = 1,916,255.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = 1,916,255.00
\]

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,287.79) = $6,025,006.69

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* = $973,464.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($196,636) = 147,477.00
  SCHOOL LAND EARNINGS = 287,852.00
  GROSS PRODUCTION = 3,648.00
  MOTOR VEHICLE = 745,965.00
  REA TAX = 76,721.00
  TOTAL CHARGEABLES = 2,235,127.27
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $3,789,879.00

TRANSPORTATION:
  REGULAR A.D.H.(1,388.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 106,113.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
  INC. WEIGHTED ADM (3,287.79) = $287,714.5029
  2: ADJUSTED DISTRICT VALUATION
     ($60,576,495) / 1000 = 60,576.4950
  3: #1 - #2 = $227,138.0079
  4: #3 X INCENTIVE MILLS (20.0) = $4,542,760.00
  BASIC FORMULA = $8,438,752.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $8,438,752.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $8,438,752.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR ($1,832.54) = $2,798,306.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,220) 71,415.00
SCHOOL LAND EARNINGS 139,504.00
GROSS PRODUCTION 1,765.00
MOTOR VEHICLE 358,293.00
REA TAX 101,240.00

TOTAL CHARGEABLES 1,034,608.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,763,699.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 62,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,527.01) = $133,628.6451
2: ADJUSTED DISTRICT VALUATION
($22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = $111,313.9121
4: #3 X INCENTIVE MILLS (20.0) = 2,226,278.00

BASIC FORMULA $4,052,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,052,590.00
X PRORATE FACTOR (1.000000) $4,052,590.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,052,590.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYA

**DISTRICT:** I003 MULDROW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,376.02) X FOUNDATION AID FACTOR ($1,832.54) =** $4,354,151.69

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $517,465.49
- **COUNTY 4 MILL LEVY** (0.75000) X ($146,345) 109,758.75
- **SCHOOL LAND EARNINGS** 214,136.00
- **GROSS PRODUCTION** 2,716.00
- **MOTOR VEHICLE** 553,641.00
- **REA TAX** 49,469.00

**TOTAL CHARGEABLES** 1,447,186.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,906,965.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (910.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =** 72,099.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (2,376.02) =** $207,925.5102

2: **ADJUSTED DISTRICT VALUATION ($31,610,598) / 1000 =** 31,610.5980

3: \#1 - \#2 = $176,314.9122

4: **\#3 X INCENTIVE MILLS (20.0) =** 3,526,298.00

**BASIC FORMULA** $6,505,362.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $6,505,362.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REductions** 0.00

**TOTAL NET STATE AID** $6,505,362.00

---

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 ($1,832.54) = $1,365,590.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,974) 31,480.50
SCHOOL LAND EARNINGS 61,312.00
GROSS PRODUCTION 781.00
MOTOR VEHICLE 155,859.00
REA TAX 25,893.00
TOTAL CHARGEABLES 384,149.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,441.00

TRANSPORTATION:
REGULAR A.D.H.(326.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,923.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (745.19) = $65,211.5769
2: ADJUSTED DISTRICT VALUATION
($6,571,478) / 1000 = 6,571.4780
3: #1 - #2 = $58,640.0989
4: #3 X INCENTIVE MILLS (20.0) = 1,172,802.00

BASIC FORMULA $2,179,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,166.00
X PRORATE FACTOR (1.000000) $2,179,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,179,166.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I005 ROLAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,536.33) X
  FOUNDATION AID FACTOR ($1,832.54) = $2,815,386.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $393,119.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($94,265) 70,698.75
  SCHOOL LAND EARNINGS 137,764.00
  GROSS PRODUCTION 1,752.00
  MOTOR VEHICLE 360,575.00
  REA TAX 41,284.00

  TOTAL CHARGEABLES 1,005,193.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,810,193.00

TRANSPORTATION:
  REGULAR A.D.H.(850.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
     INC. WEIGHTED ADM (1,536.33) = $134,444.2383
  2: ADJUSTED DISTRICT VALUATION
     ($24,677,951) / 1000 = $24,677.9510
  3: #1 - #2 = $109,766.2873
  4: #3 X INCENTIVE MILLS (20.0) = 2,195,326.00

BASIC FORMULA $4,044,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,044,509.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,044,509.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.19) x
FOUNDATION AID FACTOR ($1,832.54) = $1,581,830.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($52,485) 39,363.75
SCHOOL LAND EARNINGS 76,959.00
GROSS PRODUCTION 972.00
MOTOR VEHICLE 200,481.00
REA TAX 82,747.00
TOTAL CHARGEABLES 704,179.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $877,650.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) x PER CAPITA ($57.00) x
TRANSPORTATION FACTOR (1.39) = 32,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) x
INC. WEIGHTED ADM (863.19) = $75,537.7569
2: ADJUSTED DISTRICT VALUATION
($19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = $56,393.0209
4: #3 X INCENTIVE MILLS (20.0) = 1,127,860.00

BASIC FORMULA $2,037,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,677.00
X PRORATE FACTOR (1.0000000) $2,037,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,677.00

Initial Allocation - FY 2020
COUNTY: 68 SEQUOYAH  DISTRICT:  I007  CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.56) X 
FOUNDATION AID FACTOR ($1,832.54) = $1,404,751.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,254) 36,940.50
SCHOOL LAND EARNINGS 71,995.00
GROSS PRODUCTION 915.00
MOTOR VEHICLE 183,961.00
REA TAX 27,844.00

TOTAL CHARGEABLES 480,725.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,026.00

TRANSPORTATION:
REGULAR A.D.H.(465.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (766.56) = $67,081.6656
2: ADJUSTED DISTRICT VALUATION 
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $57,641.3026
4: #3 X INCENTIVE MILLS (20.0) = 1,152,826.00

BASIC FORMULA $2,098,182.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,098,182.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,098,182.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,832.54) = $466,381.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,406) 22,054.50
SCHOOL LAND EARNINGS 21,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,628.00

TOTAL CHARGEABLES 164,554.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,827.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 12,951.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (254.50) = $22,271.2950
2:  ADJUSTED DISTRICT VALUATION
($4,410,833) / 1000 = 4,410.8330
3:  #1 - #2 = $17,860.4620
4:  #3  X INCENTIVE MILLS (20.0) = 357,209.00

BASIC FORMULA $671,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,987.00
X PRORATE FACTOR (1.0000000) $671,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,987.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: 1001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,442.68) X
FOUNDATION AID FACTOR ($1,832.54) = $9,973,928.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($689,963) 517,472.25
SCHOOL LAND EARNINGS 498,722.00
GROSS PRODUCTION 2,544,483.00
MOTOR VEHICLE 1,319,077.00
REA TAX 86,101.00
TOTAL CHARGEABLES 7,421,037.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,552,891.00

TRANSPORTATION:
REGULAR A.D.H.(1,758.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (5,442.68) = $476,288.9268
2: ADJUSTED DISTRICT VALUATION
($156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = $320,106.8398
4: #3 X INCENTIVE MILLS (20.0) = 6,402,137.00

BASIC FORMULA $9,035,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,035,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,035,667.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>FOUNDATION WEIGHTED ADM (1,551.75)</th>
<th>FOUNDATION AID FACTOR ($1,832.54)</th>
<th>$2,843,643.95</th>
</tr>
</thead>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$568,787.67</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

| COUNTY 4 MILL LEVY (0.75000) X ($195,474) | 146,605.50                        |
| SCHOOL LAND EARNINGS                   | 140,343.00                        |
| GROSS PRODUCTION                       | 719,057.00                        |
| MOTOR VEHICLE                          | 370,935.00                        |
| REA TAX                                | 190,119.00                        |

TOTAL CHARGEABLES 2,135,847.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,797.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>REGULAR A.D.H. (707.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39)</th>
<th>68,791.00</th>
</tr>
</thead>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,551.75) = $135,793.6425

2: ADJUSTED DISTRICT VALUATION ($36,294,661) / 1000 = 36,294.6610

3: #1 - #2 = $99,498.9815

4: #3 X INCENTIVE MILLS (20.0) = 1,989,980.00

BASIC FORMULA $2,766,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,766,568.00

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 $2,766,568.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**County:** 69 Stephens  
**District:** I003 Marlow

### Foundation Aid:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,255.53) X Foundation Aid Factor ($1,832.54) =</th>
<th>$4,133,348.95</th>
</tr>
</thead>
</table>

### Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$717,874.67</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 ($291,034)</td>
<td>218,275.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>211,595.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,076,076.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>551,372.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>55,486.00</td>
</tr>
</tbody>
</table>

| Total Chargeables | 2,830,679.17 |

### Net Foundation Aid (Zero if less than zero)

<table>
<thead>
<tr>
<th></th>
<th>$1,302,670.00</th>
</tr>
</thead>
</table>

### Transportation:

<table>
<thead>
<tr>
<th>Regular A.D.H. (783.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</th>
<th>35,916.00</th>
</tr>
</thead>
</table>

### Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor (87.51) X Inc. Weighted ADM (2,255.53) =</th>
<th>$197,381.4303</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted District Valuation ($45,466,881) / 1000 =</td>
<td>45,466.8810</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>151,914.5493</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>3,038,291.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>$4,376,877.00</th>
</tr>
</thead>
</table>

### Supplement

<table>
<thead>
<tr>
<th></th>
<th>0.00</th>
</tr>
</thead>
</table>

### Total Net State Aid

<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</th>
<th>$4,376,877.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Ocás Noncompliance Penalty</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,582.74 = 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>
</tbody>
</table>

| Total Additions/Reductions | 0.00 |

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
<th>$4,376,877.00</th>
</tr>
</thead>
</table>

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*Initial Allocation - FY 2020*
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I015 VELMA-ALMA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (807.91) X**
  
- **FOUNDATION AID FACTOR ($1,832.54) =** \(\text{Tentative Amount: } $1,480,527.39\)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\(\ast\) \(=\) $678,355.82
  
- \(\ast\)increased millage due to personal property tax adjustment

### COUNTY 4 MILL LEVY (0.75000) X ($89,691)

- **SCHOOL LAND EARNINGS** \(=\) 64,742.00

### GROSS PRODUCTION

- **MOTOR VEHICLE** \(=\) 173,410.00

### REA TAX

- **SCHOOL LAND EARNINGS** \(=\) 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) =** \(\text{Tentative Amount: } 40,783.00\)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**

   - **INC. WEIGHTED ADM (807.91) =** \(\text{Tentative Amount: } $70,700.2041\)

2. **ADJUSTED DISTRICT VALUATION**

   - \(\text{(}$43,181,728$\text{) / }1000\) \(\text{=}\) \(\text{Tentative Amount: } 43,181.7280\)

3. **#1 - #2 =** \(\text{Tentative Amount: } 27,518.4761\)

4. **#3 X INCENTIVE MILLS (20.0) =** \(\text{Tentative Amount: } 550,370.00\)

### BASIC FORMULA

- **$591,153.00**

### SUPPLEMENT

- **$0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- **$591,153.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **$0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **$0.00**

### ADMINISTRATIVE COSTS PENALTY

- **$0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **$0.00**

### GENERAL FUND BALANCE PENALTY

- **$0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **$0.00**

### TOTAL NET STATE AID

- **$591,153.00**

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: 1021 EMPIRE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.44) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,477,833.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $223,578.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($109,538) 82,153.50
  SCHOOL LAND EARNINGS 79,546.00
  GROSS PRODUCTION 404,994.00
  MOTOR VEHICLE 208,326.00
  REA TAX 83,731.00
  TOTAL CHARGEABLES 1,082,329.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,504.00

TRANSPORTATION:
  REGULAR A.D.H.(480.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (87.51) X
     INC. WEIGHTED ADM (806.44) = $70,571.5644
  2: ADJUSTED DISTRICT VALUATION
     ($13,529,938) / 1000 = 13,529.9380
  3: #1 - #2 = $57,041.6264
  4: #3 X INCENTIVE MILLS (20.0) = 1,140,833.00

BASIC FORMULA $1,579,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,579,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,579,038.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS   DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.34) X
FOUNDATION AID FACTOR ($1,832.54) = $1,215,597.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,862) 60,646.50
SCHOOL LAND EARNINGS 58,664.00
GROSS PRODUCTION 298,627.00
MOTOR VEHICLE 150,769.00
REA TAX 92,823.00

TOTAL CHARGEABLES $877,329.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,267.00

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (663.34) = $58,048.8834
2: ADJUSTED DISTRICT VALUATION
($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $44,838.3294
4: #3 X INCENTIVE MILLS (20.0) = 896,767.00

BASIC FORMULA $1,268,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,894.00

X PRORATE FACTOR (1.0000000) $1,268,894.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,268,894.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS          DISTRICT: 1042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.57) X
FOUNDATION AID FACTOR ($1,832.54) = $1,087,740.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,046,878.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,467) 49,100.25
SCHOOL LAND EARNINGS 46,932.00
GROSS PRODUCTION 240,612.00
MOTOR VEHICLE 125,939.00
REA TAX 177,785.00

TOTAL CHARGEABLES 1,687,246.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (593.57) = $51,943.3107
2: ADJUSTED DISTRICT VALUATION
($66,316,580) / 1000 = 66,316.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $34,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,528.00
X PRORATE FACTOR (1.0000000) $34,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (121.05) X
FOUNDATION AID FACTOR ($1,832.54) = $221,828.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,426.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,807) 12,605.25
SCHOOL LAND EARNINGS 8,709.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,513.00
TOTAL CHARGEABLES 141,253.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $80,575.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (121.05) = $10,593.0855
2: ADJUSTED DISTRICT VALUATION ($6,194,238) / 1000 = 6,194.2380
3: #1 - #2 = $4,398.8475
4: #3 X INCENTIVE MILLS (20.0) = 87,977.00

BASIC FORMULA $168,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $168,552.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $168,552.00

Initial Allocation - FY 2020
COUNTY: 70 TEXAS    DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR ($1,832.54) =                     $135,314.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $154,869.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,632)             7,974.00
SCHOOL LAND EARNINGS                                6,733.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              57,419.00
TOTAL CHARGEABLES                                              226,995.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                7,428.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
    INC. WEIGHTED ADM (73.84) =              $6,461.7384

2:  ADJUSTED DISTRICT VALUATION
    (($9,914,797) / 1000 =                    9,914.7970

3:  #1 - #2 =                                      $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                            $7,428.00

SUPPLEMENT                                                               40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                              $47,899.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.59) X
FOUNDATION AID FACTOR ($1,832.54) = $481,206.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,193) 23,394.75
SCHOOL LAND EARNINGS 15,837.00
GROSS PRODUCTION 28,024.00
MOTOR VEHICLE 42,551.00
REA TAX 125,367.00
TOTAL CHARGEABLES 481,530.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (262.59) = $22,979.2509
2: ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $7,396.9339
4: #3 X INCENTIVE MILLS (20.0) = 147,939.00
BASIC FORMULA $165,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,117.00
X PRORATE FACTOR (1.0000000) $165,117.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $165,117.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT: I008  GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR ($1,832.54) = $9,383,557.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($849,042) 636,781.50
SCHOOL LAND EARNINGS 463,036.00
GROSS PRODUCTION 809,912.00
MOTOR VEHICLE 1,180,537.00
REA TAX 205,074.00

TOTAL CHARGEABLES 5,022,304.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,361,253.00

TRANSPORTATION:

REGULAR A.D.H.(1,223.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 142,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (5,120.52) = $448,096.7052
2: ADJUSTED DISTRICT VALUATION
($108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = $339,277.3032
4: #3 X INCENTIVE MILLS (20.0) = 6,785,546.00

BASIC FORMULA $11,289,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,289,596.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,289,596.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.46) X
FOUNDATION AID FACTOR ($1,832.54) = $442,485.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,676) 20,007.00
SCHOOL LAND EARNINGS 14,580.00
GROSS PRODUCTION 25,512.00
MOTOR VEHICLE 38,266.00
REA TAX 80,381.00
TOTAL CHARGEABLES 300,627.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,857.00

TRANSPORTATION:
REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (241.46) = $21,130.1646
2: ADJUSTED DISTRICT VALUATION
   ($7,523,557) / 1000 = 7,523.5570
3: #1 - #2 = $13,606.6076
4: #3 X INCENTIVE MILLS (20.0) = 272,132.00

BASIC FORMULA $418,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $418,632.00
X PRORATE FACTOR (1.0000000) $418,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $418,632.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS            DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,832.54) = $2,243,523.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,448) 140,586.00
SCHOOL LAND EARNINGS 101,443.00
GROSS PRODUCTION 177,555.00
MOTOR VEHICLE 259,225.00
REA TAX 120,535.00

TOTAL CHARGEABLES $1,258,758.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $984,765.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,224.27) = $107,135.8677
2: ADJUSTED DISTRICT VALUATION ($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $78,776.9467
4: #3 X INCENTIVE MILLS (20.0) = 1,575,539.00

BASIC FORMULA $2,591,496.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,591,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,591,496.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** TX 70  
**District:** I053 TYRONE

### Foundation Aid:

- **Foundation Weighted ADM (381.68) x Foundation Aid Factor ($1,832.54) = $699,443.87**

### Less Chargeables:

- **AD Valorem Chargeables**
- *Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) x ($55,728) = 41,796.00

### Transportation:

- **Regular A.D.H. (45.00) x Per Capita ($121.00) x Transportation Factor (1.39) = 7,569.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (381.68) = $33,400.8168**
2. **Adjusted District Valuation ($8,452,933) / 1000 = 8,452.9330**
3. **#1 - #2 = 24,947.8838**
4. **#3 x Incentive Mills (20.0) = 498,958.00**

### Basic Formula

- **$817,546.00**

### Supplement

- **0.00**

### Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)

- **$817,546.00**

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$817,546.00**

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,832.54) = $734,830.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,907) 54,680.25
SCHOOL LAND EARNINGS 37,832.00
GROSS PRODUCTION 66,058.00
MOTOR VEHICLE 96,678.00
REA TAX 66,809.00
TOTAL CHARGEABLES $688,827.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,003.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (400.99) = $35,090.6349
2: ADJUSTED DISTRICT VALUATION
($30,797,572) / 1000 = $30,797.5720
3: #1 - #2 = $4,293.0629
4: #3 X INCENTIVE MILLS (20.0) = 85,861.00
BASIC FORMULA $154,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $154,048.00
X PRORATE FACTOR (1.0000000) $154,048.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $154,048.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS    DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.09) X
FOUNDATION AID FACTOR ($1,832.54) = $962,248.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,482) 46,861.50
SCHOOL LAND EARNINGS 37,736.00
GROSS PRODUCTION 66,129.00
MOTOR VEHICLE 98,047.00
REA TAX 81,231.00
TOTAL CHARGEABLES 638,555.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,693.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (525.09) = $45,950.6259
2: ADJUSTED DISTRICT VALUATION
($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $28,115.3349
4: #3 X INCENTIVE MILLS (20.0) = 562,307.00
BASIC FORMULA $897,839.00
SUPPLEMENT 0.00 $897,839.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $897,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $897,839.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN         DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (76.44) X
FOUNDATION AID FACTOR ($1,832.54) = $140,079.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,830) 3,622.50
SCHOOL LAND EARNINGS 5,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 2,510.00
REA TAX 35,971.00

TOTAL CHARGEABLES 120,869.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,210.00

TRANSPORTATION:
REGULAR A.D.H. (14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (76.44) = $6,689.2644
2: ADJUSTED DISTRICT VALUATION
($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $2,212.8504
4: #3 X INCENTIVE MILLS (20.0) = 44,257.00

BASIC FORMULA $66,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $66,717.00
X PRORATE FACTOR (1.0000000) $66,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,717.00

Initial Allocation - FY 2020
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,832.54) = $963,238.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,298) 26,473.50
SCHOOL LAND EARNINGS 43,055.00
GROSS PRODUCTION 13,727.00
MOTOR VEHICLE 114,002.00
REA TAX 68,621.00

TOTAL CHARGEABLES 400,372.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,865.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (525.63) = $45,997.8813

2: ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 = 8,029.5180

3: #1 - #2 = $37,968.3633

4: #3 X INCENTIVE MILLS (20.0) = 759,367.00

BASIC FORMULA $1,339,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,663.00

X PRORATE FACTOR (1.0000000) $1,339,663.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,663.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.15) X 
FOUNDATION AID FACTOR ($1,832.54) = $2,690,443.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,895) 79,421.25
SCHOOL LAND EARNINGS 129,171.00
GROSS PRODUCTION 41,258.00
MOTOR VEHICLE 341,564.00
REA TAX 83,994.00
TOTAL CHARGEABLES 1,002,025.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,688,418.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($158.00) X 
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (1,468.15) = $128,477.8065
2: ADJUSTED DISTRICT VALUATION
($19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = $108,670.8355
4: #3 X INCENTIVE MILLS (20.0) = 2,173,417.00

BASIC FORMULA $3,888,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,888,629.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,888,629.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN    DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.34) X
FOUNDATION AID FACTOR ($1,832.54) = $717,146.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,949) 17,961.75
SCHOOL LAND EARNINGS 28,929.00
GROSS PRODUCTION 9,409.00
MOTOR VEHICLE 77,667.00
REA TAX 45,232.00

TOTAL CHARGEABLES $283,435.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,711.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (391.34) = $34,246.1634
2: ADJUSTED DISTRICT VALUATION ($6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = $28,060.6954
4: #3 X INCENTIVE MILLS (20.0) = 561,214.00

BASIC FORMULA $1,013,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,273.00

X PRORATE FACTOR (1.0000000) $1,013,273.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,273.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.14) X
FOUNDATION AID FACTOR ($1,832.54) = $1,055,799.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,859)  50,144.25
SCHOOL LAND EARNINGS  43,519.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  123,219.00

TOTAL CHARGEABLES  460,449.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $595,350.00

TRANSPORTATION:
REGULAR A.D.H. (295.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,733.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (576.14) = $50,418.0114
2:  ADJUSTED DISTRICT VALUATION
    ($15,150,661) / 1000 = 15,150.6610
3:  #1 - #2 = $35,267.3504
4:  #3 X INCENTIVE MILLS (20.0) = 705,347.00

BASIC FORMULA  $1,322,430.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,322,430.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,322,430.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.84) X
FOUNDATION AID FACTOR ($1,832.54) = $1,291,647.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,291,647.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (704.84) = $61,680.5484
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,680.5484
4: #3 X INCENTIVE MILLS (20.0) = 1,233,611.00

BASIC FORMULA
$2,525,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$2,525,258.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,525,258.00

Initial Allocation - FY 2020
COUNTY: 72  TULSA   DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.30) X
FOUNDATION AID FACTOR ($1,832.54) = $1,230,184.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,184.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (671.30) = $58,745.4630
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $58,745.4630
4: #3 X INCENTIVE MILLS (20.0) = 1,174,909.00

BASIC FORMULA $2,423,716.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,423,716.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,423,716.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.52) X
FOUNDATION AID FACTOR ($1,832.54) =  $1,714,377.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,378.00

TRANSPORTATION:

REGULAR A.D.H.(452.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,733.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (935.52) = $81,867.3552

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $81,867.3552

4:  #3 X INCENTIVE MILLS (20.0) = 1,637,347.00

BASIC FORMULA  $3,372,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,372,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $3,372,458.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: E017  
TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (693.80)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,832.54)</td>
<td>$1,271,416.25</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>$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><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,416.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>13,761.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (693.80) =</td>
<td>$60,714.4380</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$60,714.4380</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,214,289.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$2,499,466.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</strong></td>
<td><strong>$2,499,466.00</strong></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = 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>

**TOTAL NET STATE AID** $2,499,466.00

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 ($1,832.54) =                   $1,247,245.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                      $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                       0.00
SCHOOL LAND EARNINGS                             0.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                    0.00
REA TAX                                           0.00

TOTAL CHARGEABLES                                                    0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,247,245.00

TRANSPORTATION:
REGULAR A.D.H.(375.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               17,201.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (680.61) =            $59,560.1811
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1  -  #2 =                                 $59,560.1811
4:  #3  X INCENTIVE MILLS (20.0) =                               1,191,204.00

BASIC FORMULA                                                        $2,455,650.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,455,650.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT                   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $2,455,650.00

Initial Allocation - FY 2020
## STATE AID ALLOCATION 2019-2020
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** E019 TULSA CHARTER: COLLEGIATE HALL

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (339.32) X**
- **FOUNDATION AID FACTOR ($1,832.54) =** $621,817.47

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** $0.00
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $621,817.00

### TRANSPORTATION:
- **REGULAR A.D.H. (118.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 5,413.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (87.51) X**
   - **INC. WEIGHTED ADM (339.32) =** $29,693.8932
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $29,693.8932
4. **#3 X INCENTIVE MILLS (20.0) =** 593,878.00

**BASIC FORMULA** $1,221,108.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,221,108.00

**OCAS NONCOMPLIANCE PENALTY** 0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,582.74 = CLASS SIZE PENALTY AMOUNT** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,221,108.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,832.54) = $782,861.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,861.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (427.20) = $37,384.2720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,384.2720
4: #3 X INCENTIVE MILLS (20.0) = 747,685.00

BASIC FORMULA $1,530,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,530,546.00
X PRORATE FACTOR (1.0000000) $1,530,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,530,546.00

Initial Allocation - FY 2020
COUNTY: 72  TULSA  
DISTRICT:  G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,621.02) X
FOUNDATION AID FACTOR ($1,832.54) = $2,970,583.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,970,584.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,621.02) = $141,855.4602
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $141,855.4602
4: #3 X INCENTIVE MILLS (20.0) = 2,837,109.00
BASIC FORMULA $5,807,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,807,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,807,693.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** G004  **SANKOFA MIDDLE SCHL (CHARTER)**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (154.26) X FOUNDATION AID FACTOR ($1,832.54) =** $282,687.62

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0):** 0.00
- **SCHOOL LAND EARNINGS:** 0.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 0.00

**TOTAL CHARGEABLES:** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $282,688.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =** 0.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (154.26) =** $13,499,292.6
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $13,499,292.6
4. **#3 X INCENTIVE MILLS (20.0) =** 269,986.00

**BASIC FORMULA**

- $552,674.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $552,674.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,582.74 = CLASS SIZE PENALTY AMOUNT:** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID**

- $552,674.00

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**Initial Allocation - FY 2020**
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (62,112.85) X
FOUNDATION AID FACTOR ($1,832.54) = $113,824,282.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,965,200) 6,723,900.00
SCHOOL LAND EARNINGS 5,847,714.00
GROSS PRODUCTION 29,485.00
MOTOR VEHICLE 15,433,972.00
REA TAX 11,267.00
TOTAL CHARGEABLES 68,928,434.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,895,848.00

TRANSPORTATION:
REGULAR A.D.H.(12,109.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 555,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (62,112.85) = $5,435,495.5035
2: ADJUSTED DISTRICT VALUATION
($2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = $2,888,463.9535
4: #3 X INCENTIVE MILLS (20.0) = 57,769,279.00

BASIC FORMULA $103,220,567.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,220,567.00
X PRORATE FACTOR (1.0000000) $103,220,567.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,220,567.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,033.10) X
FOUNDATION AID FACTOR ($1,832.54) = $14,720,977.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,156,368) 867,276.00
SCHOOL LAND EARNINGS 754,614.00
GROSS PRODUCTION 3,798.00
MOTOR VEHICLE 1,990,030.00
REA TAX 82,233.00
TOTAL CHARGEABLES 6,431,196.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,289,780.00

TRANSPORTATION:
REGULAR A.D.H. (3,280.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 150,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (8,033.10) = $702,976.5810
2: ADJUSTED DISTRICT VALUATION
($169,778,501) / 1000 = 169,778.5010
3: #1 - #2 = $533,198.0800
4: #3 X INCENTIVE MILLS (20.0) = 10,663,962.00

BASIC FORMULA $19,104,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,104,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,104,196.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,911.47) x
FOUNDATION AID FACTOR ($1,832.54) = $52,981,425.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($4,265,137) 3,198,852.75
SCHOOL LAND EARNINGS 2,783,675.00
GROSS PRODUCTION 14,004.00
MOTOR VEHICLE 7,144,883.00
REA TAX 5,325.00
TOTAL CHARGEABLES 28,304,555.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,676,870.00

TRANSPORTATION:

REGULAR A.D.H.(10,990.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 504,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) x
   INC. WEIGHTED ADM (28,911.47) = $2,530,042.7397
2: ADJUSTED DISTRICT VALUATION
   ($928,771,389) / 1000 = 928,771.3890
3: #1 - #2 = $1,601,271.3507
4: #3 x INCENTIVE MILLS (20.0) = 32,025,427.00

BASIC FORMULA $57,206,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $57,206,408.00
X PRORATE FACTOR (1.0000000) $57,206,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $57,206,408.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA   DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,914.24) X
FOUNDATION AID FACTOR ($1,832.54) = $18,168,241.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,458,624) 1,093,968.00
SCHOOL LAND EARNINGS 952,780.00
GROSS PRODUCTION 4,778.00
MOTOR VEHICLE 2,390,184.00
REA TAX 54,034.00

TOTAL CHARGEABLES 11,736,110.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,432,131.00

TRANSPORTATION:
REGULAR A.D.H. (5,284.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (9,914.24) = $867,595.1424
2: ADJUSTED DISTRICT VALUATION
($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = $416,497.8384
4: #3 X INCENTIVE MILLS (20.0) = 8,329,957.00

BASIC FORMULA $15,004,465.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,004,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,004,465.00

Initial Allocation - FY 2020
COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,695.03) X FOUNDATION AID FACTOR ($1,832.54) = $36,091,930.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,795,290) 2,096,467.50
SCHOOL LAND EARNINGS 1,825,752.00
GROSS PRODUCTION 9,158.00
MOTOR VEHICLE 4,651,362.00
REA TAX 9,405.00

TOTAL CHARGEABLES 22,203,970.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,887,960.00

TRANSPORTATION:
REGULAR A.D.H.(9,343.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 428,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (19,695.03) = $1,723,512.0753
2: ADJUSTED DISTRICT VALUATION ($829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = $893,734.9253
4: #3 X INCENTIVE MILLS (20.0) = 17,874,699.00

BASIC FORMULA $32,191,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $32,191,222.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $32,191,222.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (4,214.86) X
FOUNDATIONS AID FACTOR ($1,832.54) = $7,723,899.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($634,839) 476,129.25
SCHOOL LAND EARNINGS 414,290.00
GROSS PRODUCTION 2,085.00
MOTOR VEHICLE 1,057,651.00
REA TAX 133,149.00
TOTAL CHARGEABLES 3,618,293.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,105,606.00

TRANSPORTATION:
REGULAR A.D.H.(2,248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,116.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (4,214.86) = $368,842.3986
2:  ADJUSTED DISTRICT VALUATION
($93,530,571) / 1000 = 93,530.5710
3:  #1 - #2 = $275,311.8276
4:  #3 X INCENTIVE MILLS (20.0) = 5,506,237.00

BASIC FORMULA $9,714,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,714,959.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,714,959.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I007 Skiatook

### Foundation Aid:

- **Foundation Weighted ADM:** 3,837.05
- **Foundation Aid Factor:** $1,832.54

\[
\text{Foundation Aid} = 3,837.05 \times 1,832.54 = 7,031,547.61
\]

### Less Chargeables:

- **Ad Valorem Chargeable:** $1,417,273.76  
  *Increased millage due to personal property tax adjustment*

\[
\text{County 4 Mill Levy} = 0.75 \times 570,374 = 427,780.50
\]

### Transportation:

- **Regular A.D.H. (1,620.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 74,309.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (87.51) X Inc. Weighted ADM (3,837.05) = $335,780.24
2. **Adjusted District Valuation:** ($85,201,856) / 1000 = 85,201.8560
3. **#1 - #2 =** $250,578.38
4. **#3 X Incentive Mills (20.0) =** 5,011,568.00

### Basic Formula

- **Basic Formula:** $8,823,363.00

### Supplement

- **Supplement:** 0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $8,823,363.00

### Ocas Noncompliance Penalty

- **Ocas Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

- **Class Size Grade Level Weighted Penalty:** $0.00

### Penalties for Per Pupil Revenue in Excess 150%

- **Penalty:** $0.00

### Administrative Costs Penalty

- **Penalty:** $0.00

### Adjustments Due to Additions and Reductions

- **Penalty:** $0.00

### General Fund Balance Penalty

- **Penalty:** $0.00

### Total Additions/Reductions

- **Total Additions/Reductions:** 0.00

### Total Net State Aid

- **Total Net State Aid:** $8,823,363.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,783.30) X
FOUNDATION AID FACTOR ($1,832.54) = $3,267,968.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,448.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,657) 203,742.75
SCHOOL LAND EARNINGS 166,179.00
GROSS PRODUCTION 400,984.00
MOTOR VEHICLE 436,145.00
REA TAX 51,536.00
TOTAL CHARGEABLES 1,796,035.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,471,934.00

TRANSPORTATION:
REGULAR A.D.H.(865.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,783.30) = $156,056.5830
2: ADJUSTED DISTRICT VALUATION
($32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = $123,795.9390
4: #3 X INCENTIVE MILLS (20.0) = 2,475,919.00

BASIC FORMULA $3,987,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,987,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,987,531.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,832.54) = $47,137,510.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,569,322) 2,676,991.50
SCHOOL LAND EARNINGS 2,329,634.00
GROSS PRODUCTION 11,718.00
MOTOR VEHICLE 5,917,941.00
REA TAX 0.00
TOTAL CHARGEABLES 24,561,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,576,120.00

TRANSPORTATION:
REGULAR A.D.H. (9,685.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 444,251.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (25,722.50) = $2,250,975.9750
2:  ADJUSTED DISTRICT VALUATION
($848,916,255) / 1000 = 848,916.2550
3:  #1 - #2 = $1,402,059.7200
4:  #3 X INCENTIVE MILLS (20.0) = 28,041,194.00
BASIC FORMULA $51,061,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $51,061,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,061,565.00

Initial Allocation - FY 2020
**STATE AID ALLOCATION 2019-2020**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** 1010 BERRYHILL

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,750.41) X FOUNDATION AID FACTOR ($1,832.54) = $3,207,696.34}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = $736,619.45
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($281,531) = 211,148.25
- SCHOOL LAND EARNINGS = 183,757.00
- GROSS PRODUCTION = 924.00
- MOTOR VEHICLE = 467,719.00
- REA TAX = 0.00

**TOTAL CHARGEABLES = 1,600,167.70**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,607,529.00**

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,088.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,907.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,750.41) = $153,178.3791}
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION ($45,895,293) / 1000 = $45,895.2930}
\]

3. \[
\text{#1 - #2 = $107,283.0861}
\]

4. \[
\text{#3 X INCENTIVE MILLS (20.0) = 2,145,662.00}
\]

**BASIC FORMULA = $3,803,098.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,803,098.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,803,098.00**

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*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 ($1,832.54) =**  
  \[\text{Foundation Aid} = 26,132,386.91\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($9,096,016.66)**  
- **COUNTY 4 MILL LEVY (0.75000) X ($2,226,387)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  
  \[\text{Total Chargeables} = 16,003,474.91\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{Net Foundation Aid} = 10,128,912.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (6,815.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  \[\text{Transportation Aid} = 312,604.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**  
   - **INC. WEIGHTED ADM (14,260.20) =**  
   \[\text{Salary Incentive 1} = 1,247,910.1020\]

2. **ADJUSTED DISTRICT VALUATION**  
   - \[558,835,683 / 1000 = 558,835,683\]

3. **#1 - #2 =**  
   \[689,074,4190\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[13,781,488.00\]

**BASIC FORMULA**  
\[\text{Basic Formula} = 24,223,004.00\]

**SUPPLEMENT**  
\[\text{Supplement} = 0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\text{Basic State Aid} = 24,223,004.00\]

**OCAS NONCOMPLIANCE PENALTY**  
\[\text{OCAS Noncompliance Penalty} = 0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\text{Class Size Penalty} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[\text{Penalty} = 0.00\]

**ADMINISTRATIVE COSTS PENALTY**  
\[\text{Administrative Costs Penalty} = 0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[\text{Adjustments} = 0.00\]

**GENERAL FUND BALANCE PENALTY**  
\[\text{General Fund Balance Penalty} = 0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[\text{Total Additions/Reductions} = 0.00\]

**TOTAL NET STATE AID**  
\[\text{Total Net State Aid} = 24,223,004.00\]

---

*Initial Allocation - FY 2020*
### Foundation Aid:

**Foundation Weighted ADM (4,393.29) X**  
**Foundation Aid Factor ($1,832.54) =** $8,050,879.66

**Less Chargeables:**  
- **Ad Valorem Chargeable**: $1,529,246.21  
- Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($624,003) = 468,002.25  
- School Land Earnings = 407,397.00  
- Gross Production = 2,047.00  
- Motor Vehicle = 1,036,613.00  
- Rea Tax = 41,771.00

**Total Chargeables** = 3,485,076.46

**Net Foundation Aid (Zero if less than zero)** = $4,565,803.00

### Transportation:

**Regular A.D.H. (1,368.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =** 62,750.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) X**  
   - **Inc. Weighted ADM (4,393.29) =** $384,456.8079
2. **Adjusted District Valuation**  
   - ($95,281,138) / 1000 = 95,280.1380
3. **#1 - #2 =** 289,176.6699
4. **#3 X Incentive Mills (20.0) =** 5,783,533.00

**Basic Formula** = $10,412,086.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $10,412,086.00

**Ocas Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- $3,582.74 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $10,412,086.00

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Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  I014  LIBERTY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (849.41) X
  FOUNDATION AID FACTOR ($1,832.54) = $1,556,577.80

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $298,795.32
- COUNTY 4 MILL LEVY (0.75000) X ($121,778) 91,333.50
- SCHOOL LAND EARNINGS 79,414.00
- GROSS PRODUCTION 401.00
- MOTOR VEHICLE 209,897.00
- REA TAX 64,798.00

TOTAL CHARGEABLES 744,638.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,939.00

TRANSPORTATION:
- REGULAR A.D.H.(497.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
   INC. WEIGHTED ADM (849.41) = $74,331.8691
2: ADJUSTED DISTRICT VALUATION
   ($17,817,138) / 1000 = $17,817.1380
3: #1 - #2 = $56,514.7311
4: #3 X INCENTIVE MILLS (20.0) = 1,130,295.00

BASIC FORMULA $1,965,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,965,031.00
X PRORATE FACTOR (1.000000) $1,965,031.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,965,031.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (622.84) X
FOUNDATION AID FACTOR ($1,832.54) = $1,141,379.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,785) 42,588.75
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 770.00
MOTOR VEHICLE 142,381.00
REA TAX 18,240.00

TOTAL CHARGEABLES 471,133.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,245.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 24,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (622.84) = $54,504.7284
2: ADJUSTED DISTRICT VALUATION ($13,200,010) / 1000 = 13,200.0100
3: #1 - #2 = $41,304.7184
4: #3 X INCENTIVE MILLS (20.0) = 826,094.00

BASIC FORMULA $1,521,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,521,313.00
X PRORATE FACTOR (1.0000000) $1,521,313.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,521,313.00

Initial Allocation - FY 2020
### STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 73 WAGONER  
**DISTRICT:** I017 COWETA

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (5,052.69) X FOUNDATION AID FACTOR ($1,832.54) =** $9,259,256.53

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($437,102) = 327,826.50
- **SCHOOL LAND EARNINGS** 486,655.00
- **GROSS PRODUCTION** 6,848.00
- **MOTOR VEHICLE** 1,235,917.00
- **REA TAX** 124,223.00

**TOTAL CHARGEABLES** $3,892,903.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $5,366,353.00

#### TRANSPORTATION:

**REGULAR A.D.H. (2,268.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 104,033.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (5,052.69) =** $442,160.9019
2. **ADJUSTED DISTRICT VALUATION ($105,709,323) / 1000 =** 105,709.3230
3. **#1 - #2 =** 336,451.5789
4. **#3 X INCENTIVE MILLS (20.0) =** 6,729,032.00

**BASIC FORMULA** $12,199,418.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $12,199,418.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $12,199,418.00

**Initial Allocation - FY 2020**
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,832.54) = $6,804,330.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,918) 238,438.50
SCHOOL LAND EARNINGS 347,834.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 897,677.00
REA TAX 127,782.00
TOTAL CHARGEABLES 2,684,427.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,119,904.00

TRANSPORTATION:
REGULAR A.D.H. (2,170.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 99,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,713.06) = $324,929.8806
2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = 257,305.3296
4: #3 X INCENTIVE MILLS (20.0) = 5,146,107.00

$9,365,549.00

BASIC FORMULA

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,365,549.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,365,549.00

Initial Allocation - FY 2020
## State Aid Allocation 2019-2020

**County:** 73 Wagoner  
**District:** I365 Porter Consolidated

### Foundation Aid:

- **Foundation Weighted ADM (836.65) x Foundation Aid Factor ($1,832.54):** $1,533,194.59

### Less Chargeables:

- **Ad Valorem Chargeable:** $306,814.01
- **Increased millage due to personal property tax adjustment:** 53,558.25
- **County 4 Mill Levy (0.75000) x ($71,411):** 53,558.25
- **School Land Earnings:** 75,279.00
- **Gross Production:** 1,066.00
- **Motor Vehicle:** 195,615.00
- **REA Tax:** 68,486.00

**Total Chargeables:** $700,818.26

**Net Foundation Aid (zero if less than zero):** $832,376.00

### Transportation:

- **Regular A.D.H. (441.00) x Per Capita ($68.00) x Transportation Factor (1.39):** 41,683.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (87.51) x Inc. Weighted ADM (836.65):** $73,215.2415
2. **Adjusted District Valuation:** $18,295,409 / 1000 = 18,295.4090
3. **#1 - #2:** $54,919.8325
4. **#3 x Incentive Mills (20.0):** 1,098,397.00

**Basic Formula:** $1,972,456.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $1,972,456.00

**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:** $1,972,456.00

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Initial Allocation - FY 2020
COUNTY: 74 WASHINGTON  DISTRICT: 1004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.33) X

FOUNDATION AID FACTOR ($1,832.54) = $717,127.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $275,916.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,874) 32,155.50

SCHOOL LAND EARNINGS 34,342.00

GROSS PRODUCTION 2,614.00

MOTOR VEHICLE 97,683.00

REA TAX 38,265.00

TOTAL CHARGEABLES 480,975.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,152.00

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA ($152.00) X

TRANSPORTATION FACTOR (1.39) = 13,099.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (391.33) = $34,245.2883

2:  ADJUSTED DISTRICT VALUATION

($16,450,565) / 1000 = $16,450.5650

3:  #1 - #2 = $17,794.7233

4:  #3 X INCENTIVE MILLS (20.0) = 355,894.00

BASIC FORMULA $605,145.00

SUPPLEMENT 0.00 $605,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $605,145.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,145.00

Initial Allocation - FY 2020
COUNTY: 74 WASHINGTON  DISTRICT: 1007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,832.54) = $3,492,124.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,595)  172,946.25
SCHOOL LAND EARNINGS  184,883.00
GROSS PRODUCTION  13,988.00
MOTOR VEHICLE  480,969.00
REA TAX  60,667.00
TOTAL CHARGEABLES  1,400,708.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,416.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,905.62) = $166,760.8062
2: ADJUSTED DISTRICT VALUATION ($29,395,673) / 1000 = 29,395.6730
3: #1 - #2 = $137,365.1332
4: #3 X INCENTIVE MILLS (20.0) = 2,747,303.00

BASIC FORMULA $4,881,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,881,220.00
X PRORATE FACTOR (1.000000) $4,881,220.00
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 $4,881,220.00

Initial Allocation - FY 2020
### State Aid Allocation 2019-2020

**Tentative State Allocation**

**County:** 74 Washington  
**District:** I018 Caney Valley

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} = 1,278.12 \\
\text{Foundation Aid Factor} = \$1,832.54 \\
\text{Foundation Aid} = \$2,342,206.02
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $545,249.15  
  
*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy:** $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:** $1,027,135.00

**Transportation:**

\[
\text{Regular A.D.H. (658.00) x Per Capita ($70.00) x Transportation Factor (1.39) =} \ \\
\text{Transportation Aid} = \$64,023.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** $87.51  
   **Inc. Weighted ADM:** $1,278.12  
   **Total Salary Incentive Aid:** $111,848.2812

2. **Adjusted District Valuation:**
   \[
   \frac{32,599,875}{1000} = 32,599.8750
   \]

3. **#1 - #2:** $79,248.4062

4. **#3 x Incentive Mills:** $1,584,968.00

**Basic Formula:**

\[
\text{Basic Formula} = \$2,676,126.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid:**

\[
\text{Basic State Aid} = \$2,676,126.00
\]

**OCAS Noncompliance Penalty:**

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty:**

\[
4,358.74 = \text{Class Size Penalty Amount} \\
\text{Penalty For Per Pupil Revenue in Excess 150%} = 0.00 \\
\text{Administrative Costs Penalty} = 0.00 \\
\text{Adjustments Due to Additions and Reductions} = 0.00 \\
\text{General Fund Balance Penalty} = 0.00 \\
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid:**

\[
\text{Total Net State Aid} = \$2,676,126.00
\]

*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 ($1,832.54) = $16,704,884.88

### Less Chargeables:
- Ad Valorem Chargeable* $4,182,394.90
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($1,098,889) 824,166.75
- School Land Earnings 880,629.00
- Gross Production 66,828.00
- Motor Vehicle 2,325,010.00
- Rea Tax 49,966.00

**Total Chargeables** 8,328,994.65

**Net Foundation Aid (Zero if less than zero)** $8,375,890.00

### Transportation:
- Regular A.D.H. (3,264.00) x Per Capita ($33.00) x
  - Transportation Factor (1.39) = 149,720.00

### Salary Incentive Aid:
1. Inc. Aid Guarantee Factor (87.51) x
   - Inc. Weighted ADM (9,115.70) = $797,714.9070
2. Adjusted District Valuation
   - ($253,609,861) / 1000 = 253,609.8610
3. #1 - #2 = $544,105.0460
4. #3 x Incentive Mills (20.0) = 10,882,101.00

**Basic Formula** $19,407,711.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $19,407,711.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** $0.00

**Total Net State Aid** $19,407,711.00

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*Initial Allocation - FY 2020*
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE AID ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.23) X
FOUNDATION AID FACTOR ($1,832.54) = $1,121,935.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,991) 68,993.25
SCHOOL LAND EARNINGS 47,163.00
GROSS PRODUCTION 134,170.00
MOTOR VEHICLE 124,863.00
REA TAX 81,488.00

TOTAL CHARGEABLES 978,700.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,235.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (612.23) = $53,576.2473
2: ADJUSTED DISTRICT VALUATION
($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $21,530.2513
4: #3 X INCENTIVE MILLS (20.0) = 430,605.00

BASIC FORMULA $598,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,686.00
X PRORATE FACTOR (1.0000000) $598,686.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,686.00

Initial Allocation - FY 2020
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundations AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (998.37) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,832.54) =</td>
<td>$1,829,552.96</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$240,551.56</td>
</tr>
<tr>
<td><em>(increased millage due to personal property tax adjustment)</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($174,146)</td>
<td>130,609.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>90,122.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>255,284.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>234,161.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>42,753.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>993,481.06</td>
</tr>
<tr>
<td>Net Foundations AID (zero if less than zero)</td>
<td>$836,072.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (329.00) X Per Capita ($79.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>36,127.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (87.51) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (998.37) =</td>
<td>$87,367.3587</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($15,062,715) / 1000 =</td>
<td>15,062.7150</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$72,304.6437</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,446,093.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,318,292.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong> (basic formula + supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$2,318,292.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3,582.74 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td></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></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,318,292.00</td>
</tr>
</tbody>
</table>

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 ($1,832.54) = $1,193,405.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,820) 92,115.00
SCHOOL LAND EARNINGS 62,573.00
GROSS PRODUCTION 178,539.00
MOTOR VEHICLE 160,291.00
REA TAX 53,914.00
TOTAL CHARGEABLES 896,909.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,495.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (651.23) = $56,989.1373
2: ADJUSTED DISTRICT VALUATION
($22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = $34,853.2223
4: #3 X INCENTIVE MILLS (20.0) = 697,064.00
BASIC FORMULA $1,023,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,023,038.00
X PRORATE FACTOR (1.0000000) $1,023,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,023,038.00

Initial Allocation - FY 2020
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,283.53) X FOUNDATION AID FACTOR ($1,832.54) = $2,352,120.07}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $651,963.38}
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($199,214) 149,410.50}
\]

\[
\text{SCHOOL LAND EARNINGS 101,418.00}
\]

\[
\text{GROSS PRODUCTION 289,458.00}
\]

\[
\text{MOTOR VEHICLE 269,318.00}
\]

\[
\text{REA TAX 136,983.00}
\]

\[
\text{TOTAL CHARGEABLES 1,598,550.88}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,569.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(549.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 67,154.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,283.53) = $112,321.7103}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($39,465,583) / 1000 = 39,465.5830}
\]

3: \[
\text{#1 - #2 = $72,856.1273}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 1,457,123.00}
\]

\[
\text{BASIC FORMULA $2,277,846.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,277,846.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY $0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

\[
\text{TOTAL NET STATE AID $2,277,846.00}
\]
## STATE AID ALLOCATION 2019-2020

**TENTATIVE STATE ALLOCATION**

**COUNTY: 76 WOODS**  
**DISTRICT: I001 ALVA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,768.89) X**
  
- **FOUNDATION AID FACTOR ($1,832.54) =** $3,241,561.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $2,103,103.68
  
- **(increased millage due to personal property tax adjustment)**
  
- **COUNTY 4 MILL LEVY (0.75000) X ($770,811)** 578,108.25
  
- **SCHOOL LAND EARNINGS** 155,608.00
  
- **GROSS PRODUCTION** 2,065,073.00
  
- **MOTOR VEHICLE** 412,133.00
  
- **REA TAX** 321,420.00

**TOTAL CHARGEABLES** 5,635,445.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H.(379.00) X PER CAPITA ($128.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** 67,432.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (87.51) X**
   
   **INC. WEIGHTED ADM (1,768.89) =** $154,795.5639

2. **ADJUSTED DISTRICT VALUATION**
   
   ($127,536,016) / 1000 = 127,536.0160

3. **#1 - #2 =** $27,259.5479

4. **#3 X INCENTIVE MILLS (20.0) =** 545,191.00

**BASIC FORMULA** $612,623.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $612,623.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID** $612,623.00

---

*Initial Allocation - FY 2020*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (476.03) X
FOUNDATION AID FACTOR ($1,832.54) = $872,344.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,663) 151,997.25
SCHOOL LAND EARNINGS 34,791.00
GROSS PRODUCTION 465,073.00
MOTOR VEHICLE 92,375.00
REA TAX 169,512.00
TOTAL CHARGEABLES 2,368,840.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (476.03) = $41,657.3853
2: ADJUSTED DISTRICT VALUATION
($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 23,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,909.00
X PRORATE FACTOR (1.0000000) $23,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,909.00

Initial Allocation - FY 2020
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X 
FOUNDATION AID FACTOR ($1,832.54) = $386,629.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,283) 44,462.25
SCHOOL LAND EARNINGS 11,350.00
GROSS PRODUCTION 150,268.00
MOTOR VEHICLE 30,983.00
REA TAX 155,925.00
TOTAL CHARGEABLES 741,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X 
INC. WEIGHTED ADM (210.98) = $18,462.8598
2: ADJUSTED DISTRICT VALUATION 
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR ($1,832.54) = $8,112,233.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($859,308) 644,481.00
SCHOOL LAND EARNINGS 418,457.00
GROSS PRODUCTION 455,950.00
MOTOR VEHICLE 1,094,736.00
REA TAX 169,725.00

TOTAL CHARGEABLES 5,291,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,820,953.00

TRANSPORTATION:
REGULAR A.D.H. (1,896.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 105,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (4,426.77) = $387,386.6427
2: ADJUSTED DISTRICT VALUATION
($154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = $232,511.9677
4: #3 X INCENTIVE MILLS (20.0) = 4,650,239.00

BASIC FORMULA $7,576,610.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,576,610.00
X PRORATE FACTOR (1.0000000) $7,576,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,576,610.00

Initial Allocation - FY 2020
STATE AID ALLOCATION 2019-2020  
TENTATIVE STATE ALLOCATION

COUNTY:  77  WOODWARD  
DISTRICT:  I002  MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.60) X
FOUNDATION AID FACTOR ($1,832.54) =  

$1,828,141.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$881,393.87

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,049)  
124,536.75
SCHOOL LAND EARNINGS  
80,972.00
GROSS PRODUCTION  
88,075.00
MOTOR VEHICLE  
208,695.00
REA TAX  
264,536.00

TOTAL CHARGEABLES  
1,648,208.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$179,933.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) =  

39,198.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (997.60) =  

$87,299.9760

2:  ADJUSTED DISTRICT VALUATION
($51,251,007) / 1000 =  

51,251.0070

3:  #1 - #2 =  

$36,048.9690

4:  #3 X INCENTIVE MILLS (20.0) =  

720,979.00

BASIC FORMULA  
$940,110.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  

$940,110.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,582.74 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$940,110.00

Initial Allocation - FY 2020
initial allocation - fy 2020
COUNTY: 77 WOODWARD   DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.11) X
FOUNDATION AID FACTOR ($1,832.54) = $509,647.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,799) 29,849.25
SCHOOL LAND EARNINGS 19,336.00
GROSS PRODUCTION 21,130.00
MOTOR VEHICLE 51,119.00
REA TAX 124,205.00

TOTAL CHARGEABLES 714,962.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (278.11) = $24,337.4061
2: ADJUSTED DISTRICT VALUATION
  ($30,233,004) / 1000 = 30,233.0040
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.0000000) $15,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1,120,863.06) X FOUNDATION AID FACTOR ($1,832.54) = $2,054,026,392.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $563,752,166.87
COUNTY 4 MILL LEVY (0.75000) X ($148,344,467) 111,258,350.25
SCHOOL LAND EARNINGS 100,031,979.00
GROSS PRODUCTION 103,560,732.00
MOTOR VEHICLE 250,188,448.00
REA TAX 44,107,211.00

TOTAL CHARGEABLES 1,172,898,887.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $952,340,253.00

TRANSPORTATION:

REGULAR A.D.H.(400,844.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,885,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X INC. WEIGHTED ADM (1,120,863.06) = $98,086,726.3806
2: ADJUSTED DISTRICT VALUATION ($34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = 64,461,673.6067
4: #3 X INCENTIVE MILLS (00.0) = 1,289,233,483.00

BASIC FORMULA $2,267,458,812.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,267,499,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,267,499,283.00

Initial Allocation - FY 2020