

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$416,985.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,618.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,677) 8,007.75  
SCHOOL LAND EARNINGS 18,941.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 31,296.00

## TOTAL CHARGEABLES

111,862.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,122.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 9,541.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (228.39) = \$20,045.7903  
2: ADJUSTED DISTRICT VALUATION  
(\$3,148,458) / 1000 = 3,148.4580  
3: #1 - #2 = \$16,897.3323  
4: #3 X INCENTIVE MILLS (20.0) = 337,947.00

## BASIC FORMULA

\$652,610.00

## SUPPLEMENT

0.00

\$652,610.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$652,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$652,610.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.88) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,891,268.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$63,503.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,461) 40,845.75  
SCHOOL LAND EARNINGS 96,555.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,829.00

TOTAL CHARGEABLES 235,733.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,655,535.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,035.88) = \$90,919.1876  
2: ADJUSTED DISTRICT VALUATION  
(\$3,855,714) / 1000 = 3,855.7140  
3: #1 - #2 = \$87,063.4736  
4: #3 X INCENTIVE MILLS (20.0) = 1,741,269.00

BASIC FORMULA \$3,423,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,423,225.00

X PRORATE FACTOR (1.0000000) \$3,423,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,423,225.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.77) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$651,376.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$24,324.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,574) 11,680.50  
SCHOOL LAND EARNINGS 27,567.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,636.00

TOTAL CHARGEABLES 76,207.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,169.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 10,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (356.77) = \$31,313.7029  
2: ADJUSTED DISTRICT VALUATION  
(\$1,393,942) / 1000 = 1,393.9420  
3: #1 - #2 = \$29,919.7609  
4: #3 X INCENTIVE MILLS (20.0) = 598,395.00

BASIC FORMULA \$1,183,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,183,630.00

X PRORATE FACTOR (1.0000000) \$1,183,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,183,630.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,051,436.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$59,279.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,777) 21,582.75  
SCHOOL LAND EARNINGS 51,060.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,246.00

TOTAL CHARGEABLES 150,168.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$901,268.00

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 (87.77) X  
INC. WEIGHTED ADM (575.89) = \$50,545.8653  
2: ADJUSTED DISTRICT VALUATION  
(\$3,389,362) / 1000 = 3,389.3620  
3: #1 - #2 = \$47,156.5033  
4: #3 X INCENTIVE MILLS (20.0) = 943,130.00

BASIC FORMULA \$1,858,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,858,664.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,664.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$491,348.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,788.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,150) 9,112.50  
SCHOOL LAND EARNINGS 21,640.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,293.00

## TOTAL CHARGEABLES

67,833.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$423,515.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 6,055.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (269.12) = \$23,620.6624  
2: ADJUSTED DISTRICT VALUATION  
(\$1,804,269) / 1000 = 1,804.2690  
3: #1 - #2 = \$21,816.3934  
4: #3 X INCENTIVE MILLS (20.0) = 436,328.00

## BASIC FORMULA

\$865,898.00

## SUPPLEMENT

0.00

\$865,898.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$865,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$865,898.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.61) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$245,765.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,058.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,126) 4,594.50  
SCHOOL LAND EARNINGS 10,722.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,777.00

TOTAL CHARGEABLES 63,151.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,614.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (134.61) = \$11,814.7197  
2: ADJUSTED DISTRICT VALUATION  
(\$1,699,312) / 1000 = 1,699.3120  
3: #1 - #2 = \$10,115.4077  
4: #3 X INCENTIVE MILLS (20.0) = 202,308.00

BASIC FORMULA \$391,552.00

SUPPLEMENT 0.00  
\$391,552.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$391,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$391,552.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$892,614.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,355.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,884) 17,163.00  
SCHOOL LAND EARNINGS 40,452.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 106,459.00  
REA TAX 44,641.00

## TOTAL CHARGEABLES

332,070.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,544.00

## TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 18,237.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (488.90) = \$42,910.7530  
2: ADJUSTED DISTRICT VALUATION  
(\$7,652,306) / 1000 = 7,652.3060  
3: #1 - #2 = \$35,258.4470  
4: #3 X INCENTIVE MILLS (20.0) = 705,169.00

## BASIC FORMULA

\$1,283,950.00

## SUPPLEMENT

0.00

\$1,283,950.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,283,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,283,950.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,012.28) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,673,940.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$481,768.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,195) 70,646.25  
SCHOOL LAND EARNINGS 167,073.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 429,177.00  
REA TAX 198,767.00TOTAL CHARGEABLES 1,347,432.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,326,508.00

## TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 71,741.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,012.28) = \$176,617.8156  
2: ADJUSTED DISTRICT VALUATION  
(\$29,558,974) / 1000 = 29,558.9740  
3: #1 - #2 = \$147,058.8416  
4: #3 X INCENTIVE MILLS (20.0) = 2,941,177.00

BASIC FORMULA \$5,339,426.00

SUPPLEMENT 0.00  
\$5,339,426.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,339,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339,426.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,343.54) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,278,741.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$527,804.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,916) 77,937.00  
SCHOOL LAND EARNINGS 184,484.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 478,508.00  
REA TAX 98,827.00

TOTAL CHARGEABLES 1,367,560.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,911,181.00

TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 78,074.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,343.54) = \$205,692.5058  
2: ADJUSTED DISTRICT VALUATION  
(\$33,532,710) / 1000 = 33,532.7100  
3: #1 - #2 = \$172,159.7958  
4: #3 X INCENTIVE MILLS (20.0) = 3,443,196.00

BASIC FORMULA \$6,432,451.00

SUPPLEMENT 0.00  
\$6,432,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,432,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,432,451.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$664,941.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$33,035.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,738) 11,803.50  
SCHOOL LAND EARNINGS 27,916.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 73,446.00  
REA TAX 15,674.00

## TOTAL CHARGEABLES

161,874.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$503,067.00

## TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 18,751.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (364.20) = \$31,965.8340  
2: ADJUSTED DISTRICT VALUATION  
(\$1,980,532) / 1000 = 1,980.5320  
3: #1 - #2 = \$29,985.3020  
4: #3 X INCENTIVE MILLS (20.0) = 599,706.00

## BASIC FORMULA

\$1,121,524.00

## SUPPLEMENT

0.00

\$1,121,524.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,121,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,121,524.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$656,871.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$673,843.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,623) 64,967.25  
SCHOOL LAND EARNINGS 23,450.00  
GROSS PRODUCTION 705,228.00  
MOTOR VEHICLE 61,779.00  
REA TAX 260,963.00TOTAL CHARGEABLES 1,790,231.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 21,901.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (359.78) = \$31,577.8906  
2: ADJUSTED DISTRICT VALUATION  
(\$37,311,400) / 1000 = 37,311.4000  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,901.00

X PRORATE FACTOR (1.0000000) \$21,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,901.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (742.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,356,138.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$599,281.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$215,016) 161,262.00  
SCHOOL LAND EARNINGS 59,741.00  
GROSS PRODUCTION 1,774,902.00  
MOTOR VEHICLE 155,921.00  
REA TAX 172,987.00TOTAL CHARGEABLES 2,924,094.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 20,676.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (742.78) = \$65,193.8006  
2: ADJUSTED DISTRICT VALUATION  
(\$31,548,604) / 1000 = 31,548.6040  
3: #1 - #2 = \$33,645.1966  
4: #3 X INCENTIVE MILLS (20.0) = 672,904.00

BASIC FORMULA \$693,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,580.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,286.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 9,286.00

TOTAL NET STATE AID \$684,294.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,137,192.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$571,663.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,427) 111,320.25  
SCHOOL LAND EARNINGS 41,467.00  
GROSS PRODUCTION 1,225,494.00  
MOTOR VEHICLE 112,578.00  
REA TAX 233,868.00TOTAL CHARGEABLES 2,296,390.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 42,465.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (622.86) = \$54,668.4222  
2: ADJUSTED DISTRICT VALUATION  
(\$32,988,829) / 1000 = 32,988.8290  
3: #1 - #2 = \$21,679.5932  
4: #3 X INCENTIVE MILLS (20.0) = 433,592.00

BASIC FORMULA \$476,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,057.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,057.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$903,532.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,964.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,050) 21,037.50  
SCHOOL LAND EARNINGS 34,762.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 89,506.00

TOTAL CHARGEABLES 254,270.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$649,262.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 24,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (494.88) = \$43,435.6176  
2: ADJUSTED DISTRICT VALUATION  
(\$6,636,103) / 1000 = 6,636.1030  
3: #1 - #2 = \$36,799.5146  
4: #3 X INCENTIVE MILLS (20.0) = 735,990.00

BASIC FORMULA \$1,409,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,409,346.00

X PRORATE FACTOR (1.0000000) \$1,409,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,409,346.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$991,442.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,292.11  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$34,486) 25,864.50  
 SCHOOL LAND EARNINGS 42,138.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 92,621.00

TOTAL CHARGEABLES 297,915.61  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$693,527.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$92.00) X  
 TRANSPORTATION FACTOR (1.39) = 32,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
 INC. WEIGHTED ADM (543.03) = \$47,661.7431  
 2: ADJUSTED DISTRICT VALUATION  
 (\$8,104,611) / 1000 = 8,104.6110  
 3: #1 - #2 = \$39,557.1321  
 4: #3 X INCENTIVE MILLS (20.0) = 791,143.00

BASIC FORMULA \$1,517,024.00

SUPPLEMENT 0.00  
 \$1,517,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$1,517,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,024.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.66) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$817,319.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$110,043.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,148) 21,111.00  
SCHOOL LAND EARNINGS 33,693.00  
GROSS PRODUCTION 14,964.00  
MOTOR VEHICLE 86,301.00  
REA TAX 52,557.00

## TOTAL CHARGEABLES

318,669.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$498,651.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 25,192.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (447.66) = \$39,291.1182  
2: ADJUSTED DISTRICT VALUATION  
(\$6,907,973) / 1000 = 6,907.9730  
3: #1 - #2 = \$32,383.1452  
4: #3 X INCENTIVE MILLS (20.0) = 647,663.00

## BASIC FORMULA

\$1,171,506.00

## SUPPLEMENT

0.00

\$1,171,506.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,171,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,171,506.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.19) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,224,639.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$492,142.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,619) 98,714.25  
SCHOOL LAND EARNINGS 127,043.00  
GROSS PRODUCTION 56,398.00  
MOTOR VEHICLE 332,537.00  
REA TAX 57,905.00

TOTAL CHARGEABLES 1,164,739.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,059,900.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 97,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,766.19) = \$155,018.4963  
2: ADJUSTED DISTRICT VALUATION  
(\$31,125,995) / 1000 = 31,125.9950  
3: #1 - #2 = \$123,892.5013  
4: #3 X INCENTIVE MILLS (20.0) = 2,477,850.00

BASIC FORMULA \$4,635,011.00

SUPPLEMENT 0.00  
\$4,635,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,635,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,635,011.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,647,547.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$240,881.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,081) 45,060.75  
SCHOOL LAND EARNINGS 65,800.00  
GROSS PRODUCTION 29,035.00  
MOTOR VEHICLE 167,468.00  
REA TAX 36,418.00

## TOTAL CHARGEABLES

584,663.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,062,884.00

## TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 30,483.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (902.39) = \$79,202.7703  
2: ADJUSTED DISTRICT VALUATION  
(\$14,989,504) / 1000 = 14,989.5040  
3: #1 - #2 = \$64,213.2663  
4: #3 X INCENTIVE MILLS (20.0) = 1,284,265.00

## BASIC FORMULA

\$2,377,632.00

## SUPPLEMENT

0.00

\$2,377,632.00

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

\$2,377,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,377,632.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.60) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$862,854.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$187,191.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,774) 34,330.50  
SCHOOL LAND EARNINGS 34,614.00  
GROSS PRODUCTION 15,299.00  
MOTOR VEHICLE 89,984.00  
REA TAX 34,797.00

## TOTAL CHARGEABLES

396,215.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,638.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 26,115.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (472.60) = \$41,480.1020  
2: ADJUSTED DISTRICT VALUATION  
(\$11,463,034) / 1000 = 11,463.0340  
3: #1 - #2 = \$30,017.0680  
4: #3 X INCENTIVE MILLS (20.0) = 600,341.00

## BASIC FORMULA

\$1,093,094.00

## SUPPLEMENT

0.00

\$1,093,094.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,093,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,093,094.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,265,835.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$368,729.42  
COUNTY 4 MILL LEVY (0.75000) X (\$296,682) 222,511.50  
SCHOOL LAND EARNINGS 51,203.00  
GROSS PRODUCTION 228,468.00  
MOTOR VEHICLE 137,889.00  
REA TAX 92,569.00

## TOTAL CHARGEABLES

1,101,369.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,466.00

## 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 (87.77) X  
INC. WEIGHTED ADM (693.32) = \$60,852.6964  
2: ADJUSTED DISTRICT VALUATION  
(\$24,581,961) / 1000 = 24,581.9610  
3: #1 - #2 = \$36,270.7354  
4: #3 X INCENTIVE MILLS (20.0) = 725,415.00

## BASIC FORMULA

\$895,916.00

## SUPPLEMENT

0.00

\$895,916.00

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

\$895,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 33,898.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 33,898.00

## TOTAL NET STATE AID

\$929,814.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$652,928.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,488,517.91  
COUNTY 4 MILL LEVY (0.75000) X (\$135,575) 101,681.25  
SCHOOL LAND EARNINGS 23,291.00  
GROSS PRODUCTION 103,629.00  
MOTOR VEHICLE 61,256.00  
REA TAX 204,972.00

TOTAL CHARGEABLES 1,983,347.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (357.62) = \$31,388.3074  
2: ADJUSTED DISTRICT VALUATION  
(\$99,234,527) / 1000 = 99,234.5270  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,409.00

SUPPLEMENT 0.00  
\$30,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$30,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,409.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$657,328.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$404,562.80  
COUNTY 4 MILL LEVY (0.75000) X (\$125,216) 93,912.00  
SCHOOL LAND EARNINGS 21,667.00  
GROSS PRODUCTION 96,397.00  
MOTOR VEHICLE 58,042.00  
REA TAX 78,378.00

## TOTAL CHARGEABLES

752,958.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,178.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (360.03) = \$31,599.83312: ADJUSTED DISTRICT VALUATION  
(\$26,970,853) / 1000 = 26,970.8530

3: #1 - #2 = \$4,628.9801

4: #3 X INCENTIVE MILLS (20.0) = 92,580.00

## BASIC FORMULA

\$96,758.00

## SUPPLEMENT

0.00

\$96,758.00

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

\$96,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 28,529.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

28,529.00

## TOTAL NET STATE AID

\$125,287.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,596,444.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$407,704.42  
 COUNTY 4 MILL LEVY (0.75000) X (\$379,597) 284,697.75  
 SCHOOL LAND EARNINGS 65,911.00  
 GROSS PRODUCTION 292,149.00  
 MOTOR VEHICLE 172,937.00  
 REA TAX 131,690.00

TOTAL CHARGEABLES 1,355,089.17  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,355.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$106.00) X  
 TRANSPORTATION FACTOR (1.39) = 45,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
 INC. WEIGHTED ADM (874.40) = \$76,746.0880  
 2: ADJUSTED DISTRICT VALUATION  
 (\$27,180,294) / 1000 = 27,180.2940  
 3: #1 - #2 = \$49,565.7940  
 4: #3 X INCENTIVE MILLS (20.0) = 991,316.00

BASIC FORMULA \$1,278,494.00

SUPPLEMENT 0.00  
 \$1,278,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$1,278,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,278,494.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,274.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,326,456.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$761,885.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$205,417) 154,062.75  
SCHOOL LAND EARNINGS 119,866.00  
GROSS PRODUCTION 259,123.00  
MOTOR VEHICLE 305,493.00  
REA TAX 134,940.00TOTAL CHARGEABLES 1,735,370.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$591,086.00

## TRANSPORTATION:

REGULAR A.D.H. (751.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 78,292.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,274.24) = \$111,840.0448  
2: ADJUSTED DISTRICT VALUATION  
(\$47,328,523) / 1000 = 47,328.5230  
3: #1 - #2 = \$64,511.5218  
4: #3 X INCENTIVE MILLS (20.0) = 1,290,230.00

BASIC FORMULA \$1,959,608.00

SUPPLEMENT 0.00  
\$1,959,608.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,959,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,959,608.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,403.93) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,214,759.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,513,877.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$540,598) 405,448.50  
SCHOOL LAND EARNINGS 315,161.00  
GROSS PRODUCTION 680,256.00  
MOTOR VEHICLE 823,345.00  
REA TAX 38,325.00

TOTAL CHARGEABLES 3,776,412.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,438,346.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,403.93) = \$298,762.9361  
2: ADJUSTED DISTRICT VALUATION  
(\$94,478,694) / 1000 = 94,478.6940  
3: #1 - #2 = \$204,284.2421  
4: #3 X INCENTIVE MILLS (20.0) = 4,085,685.00

BASIC FORMULA \$6,583,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,583,800.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,583,800.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,117.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,040,944.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,126,180.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$185,262) 138,946.50  
SCHOOL LAND EARNINGS 107,920.00  
GROSS PRODUCTION 233,680.00  
MOTOR VEHICLE 283,483.00  
REA TAX 104,307.00

TOTAL CHARGEABLES 1,994,516.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,427.00

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 (87.77) X  
INC. WEIGHTED ADM (1,117.86) = \$98,114.5722  
2: ADJUSTED DISTRICT VALUATION  
(\$68,578,783) / 1000 = 68,578.7830  
3: #1 - #2 = \$29,535.7892  
4: #3 X INCENTIVE MILLS (20.0) = 590,716.00

BASIC FORMULA \$693,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,533.00  
X PRORATE FACTOR (1.0000000) \$693,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,533.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$950,472.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,231.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,710) 48,532.50  
SCHOOL LAND EARNINGS 37,680.00  
GROSS PRODUCTION 81,689.00  
MOTOR VEHICLE 99,488.00  
REA TAX 41,649.00

TOTAL CHARGEABLES 510,270.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$440,202.00

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 (87.77) X  
INC. WEIGHTED ADM (520.59) = \$45,692.1843  
2: ADJUSTED DISTRICT VALUATION  
(\$11,897,647) / 1000 = 11,897.6470  
3: #1 - #2 = \$33,794.5373  
4: #3 X INCENTIVE MILLS (20.0) = 675,891.00

BASIC FORMULA \$1,132,110.00

SUPPLEMENT 0.00  
\$1,132,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,132,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,132,110.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.75) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,266,621.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$480,926.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,711) 121,283.25  
SCHOOL LAND EARNINGS 49,841.00  
GROSS PRODUCTION 2,038,810.00  
MOTOR VEHICLE 131,044.00  
REA TAX 169,863.00TOTAL CHARGEABLES 2,991,768.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 21,666.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (693.75) = \$60,890.4375  
2: ADJUSTED DISTRICT VALUATION  
(\$28,467,622) / 1000 = 28,467.6220  
3: #1 - #2 = \$32,422.8155  
4: #3 X INCENTIVE MILLS (20.0) = 648,456.00

BASIC FORMULA \$670,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,122.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,122.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,206,741.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,275,890.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$361,834) 271,375.50  
SCHOOL LAND EARNINGS 111,485.00  
GROSS PRODUCTION 4,553,021.00  
MOTOR VEHICLE 294,954.00  
REA TAX 137,635.00TOTAL CHARGEABLES 6,644,360.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 43,913.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,208.67) = \$106,084.9659  
2: ADJUSTED DISTRICT VALUATION  
(\$75,855,550) / 1000 = 75,855.5500  
3: #1 - #2 = \$30,229.4159  
4: #3 X INCENTIVE MILLS (20.0) = 604,588.00

BASIC FORMULA \$648,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$648,501.00  
X PRORATE FACTOR (1.0000000) \$648,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$648,501.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,287,945.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,292,008.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$160,922) 120,691.50  
SCHOOL LAND EARNINGS 49,432.00  
GROSS PRODUCTION 2,028,225.00  
MOTOR VEHICLE 134,055.00  
REA TAX 95,458.00

## TOTAL CHARGEABLES

3,719,870.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 23,274.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (705.43) = \$61,915.5911  
2: ADJUSTED DISTRICT VALUATION  
(\$72,447,853) / 1000 = 72,447.8530  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$23,274.00

## SUPPLEMENT

0.00

\$23,274.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$23,274.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.21) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,303,976.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,224,351.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$170,770) 128,077.50  
SCHOOL LAND EARNINGS 52,508.00  
GROSS PRODUCTION 2,152,545.00  
MOTOR VEHICLE 139,808.00  
REA TAX 142,452.00TOTAL CHARGEABLES 3,839,741.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## 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 (87.77) X  
INC. WEIGHTED ADM (714.21) = \$62,686.2117  
2: ADJUSTED DISTRICT VALUATION  
(\$73,005,932) / 1000 = 73,005.9320  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,073.00  
X PRORATE FACTOR (1.0000000) \$42,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,073.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,754.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,202,656.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,051,257.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$171,392) 128,544.00  
SCHOOL LAND EARNINGS 132,922.00  
GROSS PRODUCTION 6,809.00  
MOTOR VEHICLE 335,627.00  
REA TAX 115,998.00

TOTAL CHARGEABLES 1,771,157.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,431,500.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 59,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,754.15) = \$153,961.7455  
2: ADJUSTED DISTRICT VALUATION  
(\$64,652,975) / 1000 = 64,652.9750  
3: #1 - #2 = \$89,308.7705  
4: #3 X INCENTIVE MILLS (20.0) = 1,786,175.00

BASIC FORMULA \$3,277,306.00

SUPPLEMENT 0.00  
\$3,277,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,277,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,277,306.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,768,540.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$366,245.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,623) 70,967.25  
SCHOOL LAND EARNINGS 73,431.00  
GROSS PRODUCTION 3,752.00  
MOTOR VEHICLE 190,370.00  
REA TAX 142,437.00

TOTAL CHARGEABLES 847,202.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$921,338.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 49,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (968.66) = \$85,019.2882  
2: ADJUSTED DISTRICT VALUATION  
(\$22,429,307) / 1000 = 22,429.3070  
3: #1 - #2 = \$62,589.9812  
4: #3 X INCENTIVE MILLS (20.0) = 1,251,800.00

BASIC FORMULA \$2,222,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,222,867.00

X PRORATE FACTOR (1.0000000) \$2,222,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,222,867.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,189,628.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$544,902.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,210) 51,907.50  
SCHOOL LAND EARNINGS 53,759.00  
GROSS PRODUCTION 2,744.00  
MOTOR VEHICLE 142,751.00  
REA TAX 119,722.00

## TOTAL CHARGEABLES

915,786.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,842.00

## TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (651.58) = \$57,189.1766  
2: ADJUSTED DISTRICT VALUATION  
(\$33,368,208) / 1000 = 33,368.2080  
3: #1 - #2 = \$23,820.9686  
4: #3 X INCENTIVE MILLS (20.0) = 476,419.00

BASIC FORMULA \$781,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$781,911.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$781,911.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,567,255.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$354,829.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$155,147) 116,360.25  
SCHOOL LAND EARNINGS 120,198.00  
GROSS PRODUCTION 6,175.00  
MOTOR VEHICLE 311,405.00  
REA TAX 38,398.00

## TOTAL CHARGEABLES

947,365.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,619,890.00

## TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 31,218.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,406.13) = \$123,416.03012: ADJUSTED DISTRICT VALUATION  
(\$22,400,866) / 1000 = 22,400.8660

3: #1 - #2 = \$101,015.1641

4: #3 X INCENTIVE MILLS (20.0) = 2,020,303.00

BASIC FORMULA

\$3,671,411.00

SUPPLEMENT

0.00

\$3,671,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,671,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,671,411.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,601,501.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$293,991.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,421) 73,815.75  
SCHOOL LAND EARNINGS 76,367.00  
GROSS PRODUCTION 3,907.00  
MOTOR VEHICLE 195,549.00  
REA TAX 69,688.00

## TOTAL CHARGEABLES

713,317.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$888,184.00

## TRANSPORTATION:

REGULAR A.D.H. (438.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 44,444.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (877.17) = \$76,989.2109  
2: ADJUSTED DISTRICT VALUATION  
(\$18,116,093) / 1000 = 18,116.0930  
3: #1 - #2 = \$58,873.1179  
4: #3 X INCENTIVE MILLS (20.0) = 1,177,462.00

## BASIC FORMULA

\$2,110,090.00

## SUPPLEMENT

0.00

\$2,110,090.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,110,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,110,090.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,282,103.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$610,852.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,846) 50,884.50  
SCHOOL LAND EARNINGS 52,733.00  
GROSS PRODUCTION 2,686.00  
MOTOR VEHICLE 134,538.00  
REA TAX 63,907.00

TOTAL CHARGEABLES 915,601.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,502.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (702.23) = \$61,634.7271  
2: ADJUSTED DISTRICT VALUATION  
(\$38,130,644) / 1000 = 38,130.6440  
3: #1 - #2 = \$23,504.0831  
4: #3 X INCENTIVE MILLS (20.0) = 470,082.00

BASIC FORMULA \$864,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$864,481.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,481.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,390,358.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$642,894.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,868) 111,651.00  
SCHOOL LAND EARNINGS 115,555.00  
GROSS PRODUCTION 5,909.00  
MOTOR VEHICLE 293,838.00  
REA TAX 35,976.00TOTAL CHARGEABLES 1,205,823.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,535.00

## 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 (87.77) X  
INC. WEIGHTED ADM (1,309.24) = \$114,911.9948  
2: ADJUSTED DISTRICT VALUATION  
(\$40,948,678) / 1000 = 40,948.6780  
3: #1 - #2 = \$73,963.3168  
4: #3 X INCENTIVE MILLS (20.0) = 1,479,266.00

BASIC FORMULA \$2,692,378.00

SUPPLEMENT 0.00  
\$2,692,378.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,692,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,692,378.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$11,732,041.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,444,803.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$717,379) 538,034.25  
SCHOOL LAND EARNINGS 556,517.00  
GROSS PRODUCTION 28,465.00  
MOTOR VEHICLE 1,420,388.00  
REA TAX 34,511.00

TOTAL CHARGEABLES 5,022,718.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,709,323.00

TRANSPORTATION:

REGULAR A.D.H. (2,883.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 132,243.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,425.84) = \$563,995.9768  
2: ADJUSTED DISTRICT VALUATION  
(\$157,831,069) / 1000 = 157,831.0690  
3: #1 - #2 = \$406,164.9078  
4: #3 X INCENTIVE MILLS (20.0) = 8,123,298.00

BASIC FORMULA \$14,964,864.00

SUPPLEMENT 0.00  
\$14,964,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$14,964,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,964,864.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,522,154.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$447,617.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,404) 49,803.00  
SCHOOL LAND EARNINGS 62,213.00  
GROSS PRODUCTION 87,503.00  
MOTOR VEHICLE 165,496.00  
REA TAX 91,455.00

TOTAL CHARGEABLES 904,087.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$618,067.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 35,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (833.71) = \$73,174.7267  
2: ADJUSTED DISTRICT VALUATION  
(\$26,994,685) / 1000 = 26,994.6850  
3: #1 - #2 = \$46,180.0417  
4: #3 X INCENTIVE MILLS (20.0) = 923,601.00

BASIC FORMULA \$1,576,946.00

SUPPLEMENT 0.00  
\$1,576,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,576,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,946.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$763,441.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$162,596.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,920) 29,190.00  
SCHOOL LAND EARNINGS 36,319.00  
GROSS PRODUCTION 51,125.00  
MOTOR VEHICLE 95,120.00  
REA TAX 77,784.00

## TOTAL CHARGEABLES

452,134.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,307.00

## TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 24,753.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (418.15) = \$36,701.0255  
2: ADJUSTED DISTRICT VALUATION  
(\$9,829,249) / 1000 = 9,829.2490  
3: #1 - #2 = \$26,871.7765  
4: #3 X INCENTIVE MILLS (20.0) = 537,436.00

## BASIC FORMULA

\$873,496.00

## SUPPLEMENT

0.00

\$873,496.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$873,496.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,704.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,938,425.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$528,626.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$265,914) 199,435.50  
SCHOOL LAND EARNINGS 250,054.00  
GROSS PRODUCTION 350,281.00  
MOTOR VEHICLE 655,049.00  
REA TAX 253,441.00

TOTAL CHARGEABLES 2,236,886.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,701,538.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 49,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,704.86) = \$237,405.5622  
2: ADJUSTED DISTRICT VALUATION  
(\$33,951,596) / 1000 = 33,951.5960  
3: #1 - #2 = \$203,453.9662  
4: #3 X INCENTIVE MILLS (20.0) = 4,069,079.00

BASIC FORMULA \$6,820,019.00

SUPPLEMENT 0.00  
\$6,820,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,820,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,820,019.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,735,987.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$323,040.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,288) 66,966.00  
SCHOOL LAND EARNINGS 84,180.00  
GROSS PRODUCTION 117,761.00  
MOTOR VEHICLE 222,494.00  
REA TAX 117,594.00

TOTAL CHARGEABLES 932,035.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$803,952.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 26,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (950.83) = \$83,454.3491  
2: ADJUSTED DISTRICT VALUATION  
(\$20,023,434) / 1000 = 20,023.4340  
3: #1 - #2 = \$63,430.9151  
4: #3 X INCENTIVE MILLS (20.0) = 1,268,618.00

BASIC FORMULA \$2,098,997.00

SUPPLEMENT 0.00  
\$2,098,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,098,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 7,718.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,718.00

TOTAL NET STATE AID \$2,091,279.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,735,859.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$393,580.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,467) 70,100.25  
SCHOOL LAND EARNINGS 88,419.00  
GROSS PRODUCTION 122,900.00  
MOTOR VEHICLE 230,034.00  
REA TAX 73,372.00

TOTAL CHARGEABLES 978,405.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,454.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 37,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (950.76) = \$83,448.2052  
2: ADJUSTED DISTRICT VALUATION  
(\$23,790,877) / 1000 = 23,790.8770  
3: #1 - #2 = \$59,657.3282  
4: #3 X INCENTIVE MILLS (20.0) = 1,193,147.00

BASIC FORMULA \$1,987,936.00

SUPPLEMENT 0.00  
\$1,987,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,987,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,987,936.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,034,530.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,117.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,846) 41,884.50  
SCHOOL LAND EARNINGS 52,599.00  
GROSS PRODUCTION 73,918.00  
MOTOR VEHICLE 137,821.00  
REA TAX 79,182.00TOTAL CHARGEABLES 530,521.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$504,008.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 18,098.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (566.63) = \$49,733.1151  
2: ADJUSTED DISTRICT VALUATION  
(\$9,290,890) / 1000 = 9,290.8900  
3: #1 - #2 = \$40,442.2251  
4: #3 X INCENTIVE MILLS (20.0) = 808,845.00

BASIC FORMULA \$1,330,951.00

SUPPLEMENT 0.00  
\$1,330,951.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,330,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,330,951.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.79) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$538,215.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,266.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,344) 19,758.00  
SCHOOL LAND EARNINGS 24,796.00  
GROSS PRODUCTION 34,613.00  
MOTOR VEHICLE 67,175.00  
REA TAX 47,811.00

## TOTAL CHARGEABLES

278,419.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,797.00

## TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 11,744.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (294.79) = \$25,873.7183  
2: ADJUSTED DISTRICT VALUATION  
(\$4,974,384) / 1000 = 4,974.3840  
3: #1 - #2 = \$20,899.3343  
4: #3 X INCENTIVE MILLS (20.0) = 417,987.00

## BASIC FORMULA

\$689,528.00

## SUPPLEMENT

0.00

\$689,528.00

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

\$689,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,535.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,535.00

TOTAL NET STATE AID

\$687,993.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$778,905.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$130,306.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,729) 29,046.75  
SCHOOL LAND EARNINGS 36,434.00  
GROSS PRODUCTION 50,692.00  
MOTOR VEHICLE 96,671.00  
REA TAX 46,759.00

TOTAL CHARGEABLES 389,908.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,997.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 18,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (426.62) = \$37,444.4374  
2: ADJUSTED DISTRICT VALUATION  
(\$8,215,974) / 1000 = 8,215.9740  
3: #1 - #2 = \$29,228.4634  
4: #3 X INCENTIVE MILLS (20.0) = 584,569.00

BASIC FORMULA \$992,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$992,234.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,234.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,205.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,200,752.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$830,329.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,691) 89,018.25  
SCHOOL LAND EARNINGS 112,546.00  
GROSS PRODUCTION 156,431.00  
MOTOR VEHICLE 287,234.00  
REA TAX 96,004.00TOTAL CHARGEABLES 1,571,562.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,190.00

## TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 45,486.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,205.39) = \$105,797.0803  
2: ADJUSTED DISTRICT VALUATION  
(\$52,188,835) / 1000 = 52,188.8350  
3: #1 - #2 = \$53,608.2453  
4: #3 X INCENTIVE MILLS (20.0) = 1,072,165.00

BASIC FORMULA \$1,746,841.00

SUPPLEMENT 0.00  
\$1,746,841.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,746,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,841.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.94) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,093,520.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,622.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,037) 38,277.75  
SCHOOL LAND EARNINGS 47,814.00  
GROSS PRODUCTION 66,989.00  
MOTOR VEHICLE 128,205.00  
REA TAX 168,325.00

## TOTAL CHARGEABLES

616,233.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$477,287.00

## TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 28,398.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (598.94) = \$52,568.9638  
2: ADJUSTED DISTRICT VALUATION  
(\$10,247,399) / 1000 = 10,247.3990  
3: #1 - #2 = \$42,321.5648  
4: #3 X INCENTIVE MILLS (20.0) = 846,431.00

## BASIC FORMULA

\$1,352,116.00

## SUPPLEMENT

0.00

\$1,352,116.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,352,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,352,116.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,104,183.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$343,893.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,060) 40,545.00  
SCHOOL LAND EARNINGS 50,299.00  
GROSS PRODUCTION 70,298.00  
MOTOR VEHICLE 132,305.00  
REA TAX 131,641.00

## TOTAL CHARGEABLES

768,981.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,202.00

## TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,601.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (604.78) = \$53,081.5406  
2: ADJUSTED DISTRICT VALUATION  
(\$21,520,238) / 1000 = 21,520.2380  
3: #1 - #2 = \$31,561.3026  
4: #3 X INCENTIVE MILLS (20.0) = 631,226.00

## BASIC FORMULA

\$996,029.00

## SUPPLEMENT

0.00

\$996,029.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$996,029.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$533,907.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$549,288.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,460) 28,095.00  
SCHOOL LAND EARNINGS 25,697.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,706.00

## TOTAL CHARGEABLES

615,786.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 12,288.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (292.43) = \$25,666.5811  
2: ADJUSTED DISTRICT VALUATION  
(\$34,309,059) / 1000 = 34,309.0590  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$12,288.00

## SUPPLEMENT

0.00

\$12,288.00

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

\$12,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,288.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.31) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$875,105.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,226,067.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,567) 39,425.25  
SCHOOL LAND EARNINGS 34,982.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,924.00

## TOTAL CHARGEABLES

1,309,398.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 20,333.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (479.31) = \$42,069.0387  
2: ADJUSTED DISTRICT VALUATION  
(\$76,058,789) / 1000 = 76,058.7890  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$20,333.00

## SUPPLEMENT

0.00

\$20,333.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$20,333.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$785,076.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$552,915.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,411) 40,808.25  
SCHOOL LAND EARNINGS 37,326.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,537.00

TOTAL CHARGEABLES 659,586.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,490.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (430.00) = \$37,741.1000  
2: ADJUSTED DISTRICT VALUATION  
(\$33,208,142) / 1000 = 33,208.1420  
3: #1 - #2 = \$4,532.9580  
4: #3 X INCENTIVE MILLS (20.0) = 90,659.00

BASIC FORMULA \$237,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$237,750.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$237,750.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.97) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$540,370.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$863,009.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,387) 27,290.25  
SCHOOL LAND EARNINGS 24,961.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 61,629.00

TOTAL CHARGEABLES 976,890.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 20,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (295.97) = \$25,977.2869  
2: ADJUSTED DISTRICT VALUATION  
(\$50,825,082) / 1000 = 50,825.0820  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,800.00

X PRORATE FACTOR (1.0000000) \$20,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,800.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,684.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$12,204,949.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,225,045.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$917,188) 687,891.00  
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

7,563,701.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,641,248.00

## TRANSPORTATION:

REGULAR A.D.H. (3,747.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 171,875.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,684.86) = \$586,730.1622  
2: ADJUSTED DISTRICT VALUATION  
(\$190,237,361) / 1000 = 190,237.3610  
3: #1 - #2 = \$396,492.8012  
4: #3 X INCENTIVE MILLS (20.0) = 7,929,856.00

## BASIC FORMULA

\$12,742,979.00

## SUPPLEMENT

0.00

\$12,742,979.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,742,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$12,742,979.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,507.18) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$26,486,628.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,073,810.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,944,236) 1,458,177.00  
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

16,320,854.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,165,774.00

## TRANSPORTATION:

REGULAR A.D.H. (5,892.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 270,266.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (14,507.18) = \$1,273,295.1886  
2: ADJUSTED DISTRICT VALUATION  
(\$427,937,739) / 1000 = 427,937.7390  
3: #1 - #2 = \$845,357.4496  
4: #3 X INCENTIVE MILLS (20.0) = 16,907,149.00

BASIC FORMULA \$27,343,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,343,189.00

X PRORATE FACTOR (1.0000000)

\$27,343,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,343,189.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,880.91) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$8,911,370.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,176,709.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$611,927) 458,945.25  
SCHOOL LAND EARNINGS 407,092.00  
GROSS PRODUCTION 1,004,746.00  
MOTOR VEHICLE 1,056,912.00  
REA TAX 19,636.00

## TOTAL CHARGEABLES

4,124,041.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,787,329.00

## TRANSPORTATION:

REGULAR A.D.H. (1,933.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 112,849.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,880.91) = \$428,397.4707  
2: ADJUSTED DISTRICT VALUATION  
(\$73,498,428) / 1000 = 73,498.4280  
3: #1 - #2 = \$354,899.0427  
4: #3 X INCENTIVE MILLS (20.0) = 7,097,981.00

## BASIC FORMULA

\$11,998,159.00

## SUPPLEMENT

0.00

\$11,998,159.00

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

\$11,998,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,998,159.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.33) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$942,694.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$408,106.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,745) 54,558.75  
SCHOOL LAND EARNINGS 48,429.00  
GROSS PRODUCTION 119,497.00  
MOTOR VEHICLE 125,619.00  
REA TAX 65,032.00

## TOTAL CHARGEABLES

821,241.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$121,453.00

## TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 24,189.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (516.33) = \$45,318.2841  
2: ADJUSTED DISTRICT VALUATION  
(\$25,238,471) / 1000 = 25,238.4710  
3: #1 - #2 = \$20,079.8131  
4: #3 X INCENTIVE MILLS (20.0) = 401,596.00

## BASIC FORMULA

\$547,238.00

## SUPPLEMENT

0.00

\$547,238.00

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

\$547,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$547,238.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,827.31) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$34,374,149.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$8,862,069.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,527,004) 1,895,253.00  
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

20,959,782.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,414,367.00

## TRANSPORTATION:

REGULAR A.D.H. (7,765.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 356,181.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (18,827.31) = \$1,652,472.9987  
2: ADJUSTED DISTRICT VALUATION  
(\$540,837,920) / 1000 = 540,837.9200  
3: #1 - #2 = \$1,111,635.0787  
4: #3 X INCENTIVE MILLS (20.0) = 22,232,702.00

BASIC FORMULA \$36,003,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,003,250.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,003,250.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$828,895.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,184,011.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,622) 43,216.50  
SCHOOL LAND EARNINGS 38,357.00  
GROSS PRODUCTION 94,544.00  
MOTOR VEHICLE 99,693.00  
REA TAX 69,228.00

TOTAL CHARGEABLES 1,529,050.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 19,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (454.00) = \$39,847.5800  
2: ADJUSTED DISTRICT VALUATION  
(\$72,328,160) / 1000 = 72,328.1600  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,082.00  
X PRORATE FACTOR (1.0000000) \$19,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,082.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$931,758.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$121,915.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,970) 45,727.50  
SCHOOL LAND EARNINGS 44,321.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,812.00

TOTAL CHARGEABLES 235,775.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,982.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 24,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (510.34) = \$44,792.5418  
2: ADJUSTED DISTRICT VALUATION  
(\$7,424,812) / 1000 = 7,424.8120  
3: #1 - #2 = \$37,367.7298  
4: #3 X INCENTIVE MILLS (20.0) = 747,355.00

BASIC FORMULA \$1,467,776.00

SUPPLEMENT 0.00  
\$1,467,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,467,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,776.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,648.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$8,486,917.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,649,145.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$563,034) 422,275.50  
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

5,798,282.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,688,635.00

## TRANSPORTATION:

REGULAR A.D.H. (1,662.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,236.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,648.43) = \$407,992.7011  
2: ADJUSTED DISTRICT VALUATION  
(\$167,349,660) / 1000 = 167,349.6600  
3: #1 - #2 = \$240,643.0411  
4: #3 X INCENTIVE MILLS (20.0) = 4,812,861.00

## BASIC FORMULA

\$7,577,732.00

## SUPPLEMENT

0.00

\$7,577,732.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,577,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,577,732.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$752,030.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$653,605.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,806) 35,854.50  
SCHOOL LAND EARNINGS 34,750.00  
GROSS PRODUCTION 104,412.00  
MOTOR VEHICLE 90,430.00  
REA TAX 15,034.00

TOTAL CHARGEABLES 934,085.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (411.90) = \$36,152.4630  
2: ADJUSTED DISTRICT VALUATION  
(\$40,748,457) / 1000 = 40,748.4570  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,917.00

X PRORATE FACTOR (1.0000000) \$20,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 39,884.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 39,884.00

TOTAL NET STATE AID \$60,801.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,478.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,524,653.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,293,836.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$316,119) 237,089.25  
SCHOOL LAND EARNINGS 229,759.00  
GROSS PRODUCTION 691,869.00  
MOTOR VEHICLE 587,877.00  
REA TAX 6,795.00

## TOTAL CHARGEABLES

3,047,225.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,477,427.00

## TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 64,035.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,478.23) = \$217,514.2471  
2: ADJUSTED DISTRICT VALUATION  
(\$81,888,397) / 1000 = 81,888.3970  
3: #1 - #2 = \$135,625.8501  
4: #3 X INCENTIVE MILLS (20.0) = 2,712,517.00

BASIC FORMULA \$4,253,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,253,979.00

X PRORATE FACTOR (1.0000000) \$4,253,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,253,979.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,132,388.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$686,742.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$300,809) 225,606.75  
SCHOOL LAND EARNINGS 218,665.00  
GROSS PRODUCTION 656,567.00  
MOTOR VEHICLE 561,330.00  
REA TAX 25,188.00

## TOTAL CHARGEABLES

2,374,099.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,758,289.00

## TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 63,634.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,263.38) = \$198,656.8626  
2: ADJUSTED DISTRICT VALUATION  
(\$40,861,359) / 1000 = 40,861.3590  
3: #1 - #2 = \$157,795.5036  
4: #3 X INCENTIVE MILLS (20.0) = 3,155,910.00

## BASIC FORMULA

\$4,977,833.00

## SUPPLEMENT

0.00

\$4,977,833.00

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

\$4,977,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,977,833.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (732.50) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,337,369.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$307,703.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,971) 61,478.25  
SCHOOL LAND EARNINGS 59,554.00  
GROSS PRODUCTION 180,663.00  
MOTOR VEHICLE 157,697.00  
REA TAX 24,811.00

## TOTAL CHARGEABLES

791,907.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,462.00

## TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 32,987.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (732.50) = \$64,291.5250  
2: ADJUSTED DISTRICT VALUATION  
(\$18,062,744) / 1000 = 18,062.7440  
3: #1 - #2 = \$46,228.7810  
4: #3 X INCENTIVE MILLS (20.0) = 924,576.00

## BASIC FORMULA

\$1,503,025.00

## SUPPLEMENT

0.00

\$1,503,025.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,503,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,503,025.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,482,407.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,144.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,160) 76,620.00  
SCHOOL LAND EARNINGS 74,239.00  
GROSS PRODUCTION 224,217.00  
MOTOR VEHICLE 199,882.00  
REA TAX 11,144.00

## TOTAL CHARGEABLES

892,246.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,161.00

## TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 28,149.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (811.94) = \$71,263.9738  
2: ADJUSTED DISTRICT VALUATION  
(\$18,293,778) / 1000 = 18,293.7780  
3: #1 - #2 = \$52,970.1958  
4: #3 X INCENTIVE MILLS (20.0) = 1,059,404.00

## BASIC FORMULA

\$1,677,714.00

## SUPPLEMENT

0.00

\$1,677,714.00

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

\$1,677,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,714.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$891,956.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$428,742.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,349) 46,011.75  
SCHOOL LAND EARNINGS 44,588.00  
GROSS PRODUCTION 134,302.00  
MOTOR VEHICLE 119,691.00  
REA TAX 5,645.00

TOTAL CHARGEABLES 778,980.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$112,977.00

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 (87.77) X  
INC. WEIGHTED ADM (488.54) = \$42,879.1558  
2: ADJUSTED DISTRICT VALUATION  
(\$26,479,763) / 1000 = 26,479.7630  
3: #1 - #2 = \$16,399.3928  
4: #3 X INCENTIVE MILLS (20.0) = 327,988.00

BASIC FORMULA \$469,296.00

SUPPLEMENT 0.00  
\$469,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$469,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$469,296.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,857,630.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$759,297.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$273,941) 205,455.75  
SCHOOL LAND EARNINGS 199,127.00  
GROSS PRODUCTION 598,344.00  
MOTOR VEHICLE 513,454.00  
REA TAX 15,692.00

TOTAL CHARGEABLES 2,291,370.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,566,260.00

TRANSPORTATION:

REGULAR A.D.H. (1,228.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 87,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,112.89) = \$185,448.3553  
2: ADJUSTED DISTRICT VALUATION  
(\$44,145,189) / 1000 = 44,145.1890  
3: #1 - #2 = \$141,303.1663  
4: #3 X INCENTIVE MILLS (20.0) = 2,826,063.00

BASIC FORMULA \$4,479,376.00

SUPPLEMENT 0.00  
\$4,479,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,479,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,479,376.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.80) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$490,764.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,400.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,033) 12,024.75  
SCHOOL LAND EARNINGS 22,489.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 94,214.00

TOTAL CHARGEABLES 213,128.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,636.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 13,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (268.80) = \$23,592.5760  
2: ADJUSTED DISTRICT VALUATION  
(\$5,184,320) / 1000 = 5,184.3200  
3: #1 - #2 = \$18,408.2560  
4: #3 X INCENTIVE MILLS (20.0) = 368,165.00

BASIC FORMULA \$659,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,537.00

X PRORATE FACTOR (1.0000000) \$659,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,537.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$507,323.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,132.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,238) 15,178.50  
SCHOOL LAND EARNINGS 21,719.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,198.00

## TOTAL CHARGEABLES

174,228.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$333,096.00

## TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,365.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (277.87) = \$24,388.6499  
2: ADJUSTED DISTRICT VALUATION  
(\$6,199,171) / 1000 = 6,199.1710  
3: #1 - #2 = \$18,189.4789  
4: #3 X INCENTIVE MILLS (20.0) = 363,790.00

## BASIC FORMULA

\$709,251.00

## SUPPLEMENT

0.00

\$709,251.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$709,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$709,251.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,482,407.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,465.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,212)	39,909.00
SCHOOL LAND EARNINGS	73,258.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>26,656.00</u>

TOTAL CHARGEABLES 222,288.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,260,119.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (811.94) =	\$71,263.9738
2: ADJUSTED DISTRICT VALUATION (\$5,206,146) / 1000 =	<u>5,206.1460</u>
3: #1 - #2 =	<u>\$66,057.8278</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,321,157.00</u>

BASIC FORMULA \$2,599,119.00

SUPPLEMENT 0.00  
\$2,599,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,599,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,599,119.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.80) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$618,567.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$52,205.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,000) 12,000.00  
SCHOOL LAND EARNINGS 23,711.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 40,382.00

TOTAL CHARGEABLES 128,298.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$490,269.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 11,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (338.80) = \$29,736.4760  
2: ADJUSTED DISTRICT VALUATION  
(\$3,216,602) / 1000 = 3,216.6020  
3: #1 - #2 = \$26,519.8740  
4: #3 X INCENTIVE MILLS (20.0) = 530,397.00

BASIC FORMULA \$1,031,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,031,837.00  
X PRORATE FACTOR (1.0000000) \$1,031,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,837.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$843,811.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,146.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,420) 20,565.00  
SCHOOL LAND EARNINGS 33,468.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 89,422.00

## TOTAL CHARGEABLES

230,601.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$613,210.00

## TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 19,985.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (462.17) = \$40,564.6609  
2: ADJUSTED DISTRICT VALUATION  
(\$5,396,042) / 1000 = 5,396.0420  
3: #1 - #2 = \$35,168.6189  
4: #3 X INCENTIVE MILLS (20.0) = 703,372.00

## BASIC FORMULA

\$1,336,567.00

## SUPPLEMENT

0.00

\$1,336,567.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,336,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,336,567.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.33) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,963,294.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,568.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,893) 46,419.75  
SCHOOL LAND EARNINGS 84,784.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 55,330.00

## TOTAL CHARGEABLES

422,101.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,541,193.00

## TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,816.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,075.33) = \$94,381.7141  
2: ADJUSTED DISTRICT VALUATION  
(\$14,928,267) / 1000 = 14,928.2670  
3: #1 - #2 = \$79,453.4471  
4: #3 X INCENTIVE MILLS (20.0) = 1,589,069.00

## BASIC FORMULA

\$3,155,078.00

## SUPPLEMENT

0.00

\$3,155,078.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,155,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,155,078.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,499,058.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,712.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,967) 36,725.25  
SCHOOL LAND EARNINGS 67,636.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 50,857.00

TOTAL CHARGEABLES 300,931.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,198,127.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 32,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (821.06) = \$72,064.4362  
2: ADJUSTED DISTRICT VALUATION  
(\$9,118,455) / 1000 = 9,118.4550  
3: #1 - #2 = \$62,945.9812  
4: #3 X INCENTIVE MILLS (20.0) = 1,258,920.00

BASIC FORMULA \$2,489,302.00

SUPPLEMENT 0.00  
\$2,489,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,489,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,489,302.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$988,612.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,400.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,459) 23,594.25  
SCHOOL LAND EARNINGS 43,819.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 59,403.00

TOTAL CHARGEABLES 212,217.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$776,396.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 20,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (541.48) = \$47,525.6996  
2: ADJUSTED DISTRICT VALUATION  
(\$5,265,152) / 1000 = 5,265.1520  
3: #1 - #2 = \$42,260.5476  
4: #3 X INCENTIVE MILLS (20.0) = 845,211.00

BASIC FORMULA \$1,642,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,642,376.00

X PRORATE FACTOR (1.0000000) \$1,642,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,642,376.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,329,140.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$545,957.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,100) 72,075.00  
SCHOOL LAND EARNINGS 119,587.00  
GROSS PRODUCTION 10.00  
MOTOR VEHICLE 299,501.00  
REA TAX 169,252.00

TOTAL CHARGEABLES 1,206,382.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,122,758.00

TRANSPORTATION:

REGULAR A.D.H. (605.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 47,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,275.71) = \$111,969.0667  
2: ADJUSTED DISTRICT VALUATION  
(\$35,109,794) / 1000 = 35,109.7940  
3: #1 - #2 = \$76,859.2727  
4: #3 X INCENTIVE MILLS (20.0) = 1,537,185.00

BASIC FORMULA \$2,707,877.00

SUPPLEMENT 0.00  
\$2,707,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,707,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,707,877.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (941.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,718,989.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$226,950.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,691) 50,018.25  
SCHOOL LAND EARNINGS 84,386.00  
GROSS PRODUCTION 7.00  
MOTOR VEHICLE 219,025.00  
REA TAX 109,307.00

TOTAL CHARGEABLES 689,693.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,029,296.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 40,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (941.52) = \$82,637.2104  
2: ADJUSTED DISTRICT VALUATION  
(\$14,354,844) / 1000 = 14,354.8440  
3: #1 - #2 = \$68,282.3664  
4: #3 X INCENTIVE MILLS (20.0) = 1,365,647.00

BASIC FORMULA \$2,434,954.00

SUPPLEMENT 0.00  
\$2,434,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,434,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,434,954.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.26) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$11,541,103.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,592,106.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$375,864) 281,898.00  
SCHOOL LAND EARNINGS 528,377.00  
GROSS PRODUCTION 43.00  
MOTOR VEHICLE 1,367,189.00  
REA TAX 153,028.00TOTAL CHARGEABLES 3,922,641.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,618,462.00

## TRANSPORTATION:

REGULAR A.D.H. (2,806.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 214,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,321.26) = \$554,816.9902  
2: ADJUSTED DISTRICT VALUATION  
(\$102,782,867) / 1000 = 102,782.8670  
3: #1 - #2 = \$452,034.1232  
4: #3 X INCENTIVE MILLS (20.0) = 9,040,682.00

BASIC FORMULA \$16,873,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,873,663.00

X PRORATE FACTOR (1.0000000) \$16,873,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,873,663.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (178.15) X		
FOUNDATION AID FACTOR (\$1,825.76) =		\$325,259.14
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$325,259.00
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 (87.77) X		
INC. WEIGHTED ADM (178.15) =	\$15,636.2255	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$15,636.2255	
4: #3 X INCENTIVE MILLS (20.0) =		312,725.00
BASIC FORMULA		\$637,984.00
SUPPLEMENT		0.00
		\$637,984.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$637,984.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$637,984.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,185,356.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,832.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,208) 32,406.00  
SCHOOL LAND EARNINGS 51,451.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 133,511.00  
REA TAX 75,838.00

## TOTAL CHARGEABLES

438,038.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$747,318.00

## TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,399.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (649.24) = \$56,983.7948  
2: ADJUSTED DISTRICT VALUATION  
(\$8,652,855) / 1000 = 8,652.8550  
3: #1 - #2 = \$48,330.9398  
4: #3 X INCENTIVE MILLS (20.0) = 966,619.00

## BASIC FORMULA

\$1,744,336.00

## SUPPLEMENT

0.00

\$1,744,336.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,744,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,744,336.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,716,999.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$354,467.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,104) 41,328.00  
SCHOOL LAND EARNINGS 68,925.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 127,699.00  
REA TAX 153,474.00

## TOTAL CHARGEABLES

745,893.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$971,105.00

## TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 35,403.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (940.43) = \$82,541.54112: ADJUSTED DISTRICT VALUATION  
(\$22,577,579) / 1000 = 22,577.5790

3: #1 - #2 = \$59,963.9621

4: #3 X INCENTIVE MILLS (20.0) = 1,199,279.00

## BASIC FORMULA

\$2,205,787.00

## SUPPLEMENT

0.00

\$2,205,787.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,205,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,205,787.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,181,704.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,194.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,954) 34,465.50  
SCHOOL LAND EARNINGS 55,058.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 139,333.00  
REA TAX 57,604.00

## TOTAL CHARGEABLES

383,655.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$798,050.00

## TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 36,592.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (647.24) = \$56,808.2548  
2: ADJUSTED DISTRICT VALUATION  
(\$5,570,071) / 1000 = 5,570.0710  
3: #1 - #2 = \$51,238.1838  
4: #3 X INCENTIVE MILLS (20.0) = 1,024,764.00

## BASIC FORMULA

\$1,859,406.00

## SUPPLEMENT

0.00

\$1,859,406.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,859,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 29,053.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

29,053.00

## TOTAL NET STATE AID

\$1,830,353.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.76) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,855,566.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$635,174.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$146,028) 109,521.00  
SCHOOL LAND EARNINGS 180,870.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 473,794.00  
REA TAX 136,520.00

## TOTAL CHARGEABLES

1,535,879.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,319,688.00

## 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 (87.77) X  
INC. WEIGHTED ADM (2,111.76) = \$185,349.1752  
2: ADJUSTED DISTRICT VALUATION  
(\$40,277,379) / 1000 = 40,277.3790  
3: #1 - #2 = \$145,071.7962  
4: #3 X INCENTIVE MILLS (20.0) = 2,901,436.00

BASIC FORMULA \$5,301,691.00

SUPPLEMENT 0.00

\$5,301,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,301,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,301,691.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,198,921.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$718,579.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$177,427) 133,070.25  
SCHOOL LAND EARNINGS 40,218.00  
GROSS PRODUCTION 49,585.00  
MOTOR VEHICLE 108,632.00  
REA TAX 207,716.00

TOTAL CHARGEABLES 1,257,801.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(80.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 18,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (656.67) = \$57,635.9259  
2: ADJUSTED DISTRICT VALUATION  
(\$41,584,483) / 1000 = 41,584.4830  
3: #1 - #2 = \$16,051.4429  
4: #3 X INCENTIVE MILLS (20.0) = 321,029.00

BASIC FORMULA \$339,599.00

SUPPLEMENT 0.00  
\$339,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$339,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,599.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$425,201.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,418.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,505) 43,878.75  
SCHOOL LAND EARNINGS 13,113.00  
GROSS PRODUCTION 16,447.00  
MOTOR VEHICLE 34,629.00  
REA TAX 64,876.00

TOTAL CHARGEABLES 257,362.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,839.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (232.89) = \$20,440.7553  
2: ADJUSTED DISTRICT VALUATION  
(\$4,829,458) / 1000 = 4,829.4580  
3: #1 - #2 = \$15,611.2973  
4: #3 X INCENTIVE MILLS (20.0) = 312,226.00

BASIC FORMULA \$497,707.00

SUPPLEMENT 0.00  
\$497,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$497,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,707.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (145.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$265,812.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$200,587.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,431) 27,323.25  
SCHOOL LAND EARNINGS 7,983.00  
GROSS PRODUCTION 10,331.00  
MOTOR VEHICLE 23,604.00  
REA TAX 70,941.00

## TOTAL CHARGEABLES

340,770.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## 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 (87.77) X  
INC. WEIGHTED ADM (145.59) = \$12,778.4343  
2: ADJUSTED DISTRICT VALUATION  
(\$12,921,512) / 1000 = 12,921.5120  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$0.00

## SUPPLEMENT

0.00

\$0.00

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

\$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 209.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 209.00

TOTAL NET STATE AID

\$209.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.81) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$985,563.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,623.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,814) 51,610.50  
SCHOOL LAND EARNINGS 48,910.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,511.00

## TOTAL CHARGEABLES

263,654.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,909.00

## TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (539.81) = \$47,379.1237  
2: ADJUSTED DISTRICT VALUATION  
(\$7,865,473) / 1000 = 7,865.4730  
3: #1 - #2 = \$39,513.6507  
4: #3 X INCENTIVE MILLS (20.0) = 790,273.00

## BASIC FORMULA

\$1,528,099.00

## SUPPLEMENT

0.00

\$1,528,099.00

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

\$1,528,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,528,099.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,675.61) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$70,612,381.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$18,576,336.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,106,740) 3,830,055.00  
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

35,738,605.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$34,873,776.00

## TRANSPORTATION:

REGULAR A.D.H. (9,288.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 426,041.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (38,675.61) = \$3,394,558.2897  
2: ADJUSTED DISTRICT VALUATION  
(\$1,154,446,735) / 1000 = 1,154,446.7350  
3: #1 - #2 = \$2,240,111.5547  
4: #3 X INCENTIVE MILLS (20.0) = 44,802,231.00

## BASIC FORMULA

\$80,102,048.00

## SUPPLEMENT

0.00

\$80,102,048.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$80,102,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$80,102,048.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,857.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$49,035,951.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,420,757.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,311,428) 2,483,571.00  
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

26,652,065.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,383,886.00

## TRANSPORTATION:

REGULAR A.D.H. (10,330.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 473,837.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (26,857.83) = \$2,357,311.7391  
2: ADJUSTED DISTRICT VALUATION  
(\$972,107,795) / 1000 = 972,107.7950  
3: #1 - #2 = \$1,385,203.9441  
4: #3 X INCENTIVE MILLS (20.0) = 27,704,079.00

BASIC FORMULA \$50,561,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,561,802.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,561,802.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$8,248,911.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,245,447.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$583,462) 437,596.50  
SCHOOL LAND EARNINGS 414,307.00  
GROSS PRODUCTION 8,886.00  
MOTOR VEHICLE 1,074,887.00  
REA TAX 331,624.00

TOTAL CHARGEABLES 3,512,747.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,736,164.00

TRANSPORTATION:

REGULAR A.D.H. (2,353.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 107,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,518.07) = \$396,551.0039  
2: ADJUSTED DISTRICT VALUATION  
(\$78,577,109) / 1000 = 78,577.1090  
3: #1 - #2 = \$317,973.8949  
4: #3 X INCENTIVE MILLS (20.0) = 6,359,478.00

BASIC FORMULA \$11,203,574.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,203,574.00

X PRORATE FACTOR (1.0000000) \$11,203,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,203,574.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,998,263.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$363,691.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$213,861) 160,395.75  
SCHOOL LAND EARNINGS 151,704.00  
GROSS PRODUCTION 3,273.00  
MOTOR VEHICLE 392,437.00  
REA TAX 151,000.00

TOTAL CHARGEABLES 1,222,501.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,775,762.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 49,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,642.20) = \$144,135.8940  
2: ADJUSTED DISTRICT VALUATION  
(\$21,975,331) / 1000 = 21,975.3310  
3: #1 - #2 = \$122,160.5630  
4: #3 X INCENTIVE MILLS (20.0) = 2,443,211.00

BASIC FORMULA \$4,268,650.00

SUPPLEMENT 0.00  
\$4,268,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,268,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,268,650.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,876,015.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$407,606.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$270,397) 202,797.75  
SCHOOL LAND EARNINGS 192,169.00  
GROSS PRODUCTION 4,100.00  
MOTOR VEHICLE 494,968.00  
REA TAX 166,330.00

## TOTAL CHARGEABLES

1,467,971.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,408,044.00

## TRANSPORTATION:

REGULAR A.D.H. (1,200.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,044.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,122.96) = \$186,332.1992  
2: ADJUSTED DISTRICT VALUATION  
(\$25,978,920) / 1000 = 25,978.9200  
3: #1 - #2 = \$160,353.2792  
4: #3 X INCENTIVE MILLS (20.0) = 3,207,066.00

BASIC FORMULA \$5,670,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,670,154.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,718.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,718.00

TOTAL NET STATE AID \$5,663,436.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.00) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$723,000.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,370.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,962) 50,971.50  
SCHOOL LAND EARNINGS 25,756.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,172.00

TOTAL CHARGEABLES 182,269.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,731.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (396.00) = \$34,756.9200  
2: ADJUSTED DISTRICT VALUATION  
(\$5,496,311) / 1000 = 5,496.3110  
3: #1 - #2 = \$29,260.6090  
4: #3 X INCENTIVE MILLS (20.0) = 585,212.00

BASIC FORMULA \$1,140,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,140,594.00

X PRORATE FACTOR (1.0000000) \$1,140,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,140,594.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,373.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,507,553.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,323,782.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$257,123) 192,842.25  
SCHOOL LAND EARNINGS 98,871.00  
GROSS PRODUCTION 847,382.00  
MOTOR VEHICLE 258,051.00  
REA TAX 218,654.00

## TOTAL CHARGEABLES

2,939,582.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 66,678.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,373.43) = \$120,545.9511  
2: ADJUSTED DISTRICT VALUATION  
(\$84,995,434) / 1000 = 84,995.4340  
3: #1 - #2 = \$35,550.5171  
4: #3 X INCENTIVE MILLS (20.0) = 711,010.00

## BASIC FORMULA

\$777,688.00

## SUPPLEMENT

0.00

\$777,688.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$777,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$777,688.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$954,982.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,856.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,808) 74,106.00  
SCHOOL LAND EARNINGS 37,997.00  
GROSS PRODUCTION 325,615.00  
MOTOR VEHICLE 98,160.00  
REA TAX 101,719.00

TOTAL CHARGEABLES 879,453.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$75,528.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 18,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (523.06) = \$45,908.9762  
2: ADJUSTED DISTRICT VALUATION  
(\$14,927,407) / 1000 = 14,927.4070  
3: #1 - #2 = \$30,981.5692  
4: #3 X INCENTIVE MILLS (20.0) = 619,631.00

BASIC FORMULA \$714,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$714,085.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,085.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,015,396.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$198,768.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,111) 37,583.25  
SCHOOL LAND EARNINGS 50,981.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 338.00

TOTAL CHARGEABLES

287,670.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,726.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (556.15) = \$48,813.2855  
2: ADJUSTED DISTRICT VALUATION  
(\$12,782,548) / 1000 = 12,782.5480  
3: #1 - #2 = \$36,030.7375  
4: #3 X INCENTIVE MILLS (20.0) = 720,615.00

BASIC FORMULA

\$1,462,882.00

SUPPLEMENT

0.00

\$1,462,882.00

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

\$1,462,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,462,882.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,717,894.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$225,661.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,328) 62,496.00  
SCHOOL LAND EARNINGS 85,052.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 298.00

TOTAL CHARGEABLES 373,507.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,344,387.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (940.92) = \$82,584.5484  
2: ADJUSTED DISTRICT VALUATION  
(\$14,615,380) / 1000 = 14,615.3800  
3: #1 - #2 = \$67,969.1684  
4: #3 X INCENTIVE MILLS (20.0) = 1,359,383.00

BASIC FORMULA \$2,727,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,727,714.00

X PRORATE FACTOR (1.0000000) \$2,727,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,727,714.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,178.73) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,803,598.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,892,262.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$291,141) 218,355.75  
SCHOOL LAND EARNINGS 297,172.00  
GROSS PRODUCTION 3,519.00  
MOTOR VEHICLE 747,629.00  
REA TAX 131,431.00

## TOTAL CHARGEABLES

3,290,369.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,513,228.00

## TRANSPORTATION:

REGULAR A.D.H. (1,467.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 120,309.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,178.73) = \$278,997.1321  
2: ADJUSTED DISTRICT VALUATION  
(\$120,757,046) / 1000 = 120,757.0460  
3: #1 - #2 = \$158,240.0861  
4: #3 X INCENTIVE MILLS (20.0) = 3,164,802.00

## BASIC FORMULA

\$5,798,339.00

## SUPPLEMENT

0.00

\$5,798,339.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,798,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,798,339.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.60) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$727,747.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,125.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,043) 21,782.25  
SCHOOL LAND EARNINGS 29,643.00  
GROSS PRODUCTION 352.00  
MOTOR VEHICLE 76,828.00  
REA TAX 67,558.00

TOTAL CHARGEABLES 297,289.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,459.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 15,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (398.60) = \$34,985.1220  
2: ADJUSTED DISTRICT VALUATION  
(\$5,819,032) / 1000 = 5,819.0320  
3: #1 - #2 = \$29,166.0900  
4: #3 X INCENTIVE MILLS (20.0) = 583,322.00

BASIC FORMULA \$1,029,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,029,038.00  
X PRORATE FACTOR (1.0000000) \$1,029,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,029,038.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,153,204.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$187,537.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,550) 43,162.50  
SCHOOL LAND EARNINGS 58,739.00  
GROSS PRODUCTION 697.00  
MOTOR VEHICLE 151,030.00  
REA TAX 68,395.00

TOTAL CHARGEABLES 509,560.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$643,644.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 22,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (631.63) = \$55,438.1651  
2: ADJUSTED DISTRICT VALUATION  
(\$10,546,097) / 1000 = 10,546.0970  
3: #1 - #2 = \$44,892.0681  
4: #3 X INCENTIVE MILLS (20.0) = 897,841.00

BASIC FORMULA \$1,563,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,563,786.00

X PRORATE FACTOR (1.0000000) \$1,563,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,786.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.65) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,018,135.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$271,393.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,720) 37,290.00  
SCHOOL LAND EARNINGS 50,753.00  
GROSS PRODUCTION 600.00  
MOTOR VEHICLE 131,279.00  
REA TAX 50,313.00

TOTAL CHARGEABLES 541,628.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$476,507.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (557.65) = \$48,944.9405  
2: ADJUSTED DISTRICT VALUATION  
(\$16,193,124) / 1000 = 16,193.1240  
3: #1 - #2 = \$32,751.8165  
4: #3 X INCENTIVE MILLS (20.0) = 655,036.00

BASIC FORMULA \$1,153,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,153,944.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,153,944.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,004.81) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$42,001,261.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,517,973.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,987,440) 1,490,580.00  
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 15,457,808.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,543,453.00

TRANSPORTATION:

REGULAR A.D.H. (5,358.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 245,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (23,004.81) = \$2,019,132.1737  
2: ADJUSTED DISTRICT VALUATION  
(\$415,952,356) / 1000 = 415,952.3560  
3: #1 - #2 = \$1,603,179.8177  
4: #3 X INCENTIVE MILLS (20.0) = 32,063,596.00

BASIC FORMULA \$58,852,820.00

SUPPLEMENT 0.00  
\$58,852,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$58,852,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 19,930.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 19,930.00

TOTAL NET STATE AID \$58,832,890.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.55) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,357,543.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$251,210.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,169) 48,876.75  
SCHOOL LAND EARNINGS 66,516.00  
GROSS PRODUCTION 789.00  
MOTOR VEHICLE 170,812.00  
REA TAX 55,277.00

TOTAL CHARGEABLES 593,480.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,063.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (743.55) = \$65,261.3835  
2: ADJUSTED DISTRICT VALUATION  
(\$15,417,560) / 1000 = 15,417.5600  
3: #1 - #2 = \$49,843.8235  
4: #3 X INCENTIVE MILLS (20.0) = 996,876.00

BASIC FORMULA \$1,784,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,784,241.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,241.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,646.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,658,473.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,255,917.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$337,839) 253,379.25  
SCHOOL LAND EARNINGS 344,827.00  
GROSS PRODUCTION 4,088.00  
MOTOR VEHICLE 862,922.00  
REA TAX 100,596.00

TOTAL CHARGEABLES 2,821,729.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,836,744.00

TRANSPORTATION:

REGULAR A.D.H. (1,609.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,646.96) = \$320,093.6792  
2: ADJUSTED DISTRICT VALUATION  
(\$75,024,922) / 1000 = 75,024.9220  
3: #1 - #2 = \$245,068.7572  
4: #3 X INCENTIVE MILLS (20.0) = 4,901,375.00

BASIC FORMULA \$8,811,924.00

SUPPLEMENT 0.00  
\$8,811,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,811,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,811,924.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$973,787.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,012.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,702) 25,276.50  
SCHOOL LAND EARNINGS 34,396.00  
GROSS PRODUCTION 409.00  
MOTOR VEHICLE 89,949.00  
REA TAX 209,158.00

## TOTAL CHARGEABLES

525,200.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$448,587.00

## TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 27,828.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (533.36) = \$46,813.0072  
2: ADJUSTED DISTRICT VALUATION  
(\$9,798,796) / 1000 = 9,798.7960  
3: #1 - #2 = \$37,014.2112  
4: #3 X INCENTIVE MILLS (20.0) = 740,284.00

## BASIC FORMULA

\$1,216,699.00

## SUPPLEMENT

0.00

\$1,216,699.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,216,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,216,699.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,837,937.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$293,668.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,165) 70,623.75  
SCHOOL LAND EARNINGS 95,614.00  
GROSS PRODUCTION 17,517.00  
MOTOR VEHICLE 249,535.00  
REA TAX 193,263.00

TOTAL CHARGEABLES 920,221.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$917,716.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 23,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,006.67) = \$88,355.4259  
2: ADJUSTED DISTRICT VALUATION  
(\$17,873,089) / 1000 = 17,873.0890  
3: #1 - #2 = \$70,482.3369  
4: #3 X INCENTIVE MILLS (20.0) = 1,409,647.00

BASIC FORMULA \$2,351,338.00

SUPPLEMENT 0.00  
\$2,351,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,351,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,351,338.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$688,603.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,054.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,642) 20,731.50  
SCHOOL LAND EARNINGS 28,140.00  
GROSS PRODUCTION 5,147.00  
MOTOR VEHICLE 76,586.00  
REA TAX 56,887.00

## TOTAL CHARGEABLES

331,546.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,057.00

## TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 16,551.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (377.16) = \$33,103.3332  
2: ADJUSTED DISTRICT VALUATION  
(\$8,659,385) / 1000 = 8,659.3850  
3: #1 - #2 = \$24,443.9482  
4: #3 X INCENTIVE MILLS (20.0) = 488,879.00

## BASIC FORMULA

\$862,487.00

## SUPPLEMENT

0.00

\$862,487.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$862,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$862,487.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.93) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$737,479.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,080.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,380) 22,035.00  
SCHOOL LAND EARNINGS 29,890.00  
GROSS PRODUCTION 5,463.00  
MOTOR VEHICLE 79,231.00  
REA TAX 77,397.00

## TOTAL CHARGEABLES

373,096.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$364,383.00

## TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 21,893.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (403.93) = \$35,452.9361  
2: ADJUSTED DISTRICT VALUATION  
(\$9,690,377) / 1000 = 9,690.3770  
3: #1 - #2 = \$25,762.5591  
4: #3 X INCENTIVE MILLS (20.0) = 515,251.00

## BASIC FORMULA

\$901,527.00

## SUPPLEMENT

0.00

\$901,527.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$901,527.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (87.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$158,932.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,581.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,227) 8,420.25  
SCHOOL LAND EARNINGS 6,943.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 44,892.00

TOTAL CHARGEABLES 195,836.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.77) X  
INC. WEIGHTED ADM (87.05) = \$7,640.3785  
2: ADJUSTED DISTRICT VALUATION  
(\$7,348,602) / 1000 = 7,348.6020  
3: #1 - #2 = \$291.7765  
4: #3 X INCENTIVE MILLS (20.0) = 5,836.00

BASIC FORMULA \$11,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,871.00  
X PRORATE FACTOR (1.0000000) \$11,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,871.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,851,083.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,099,396.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,736) 108,552.00  
SCHOOL LAND EARNINGS 89,471.00  
GROSS PRODUCTION 160.00  
MOTOR VEHICLE 230,512.00  
REA TAX 49,158.00TOTAL CHARGEABLES 1,577,249.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,833.00

## TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 28,441.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,013.87) = \$88,987.3699  
2: ADJUSTED DISTRICT VALUATION  
(\$67,169,361) / 1000 = 67,169.3610  
3: #1 - #2 = \$21,818.0089  
4: #3 X INCENTIVE MILLS (20.0) = 436,360.00

BASIC FORMULA \$738,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$738,634.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$738,634.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,331,855.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,714.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,784) 58,338.00  
SCHOOL LAND EARNINGS 48,050.00  
GROSS PRODUCTION 86.00  
MOTOR VEHICLE 125,432.00  
REA TAX 133,088.00

## TOTAL CHARGEABLES

588,708.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$743,147.00

## TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 28,039.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (729.48) = \$64,026.4596  
2: ADJUSTED DISTRICT VALUATION  
(\$14,287,541) / 1000 = 14,287.5410  
3: #1 - #2 = \$49,738.9186  
4: #3 X INCENTIVE MILLS (20.0) = 994,778.00

## BASIC FORMULA

\$1,765,964.00

## SUPPLEMENT

0.00

\$1,765,964.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,765,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,765,964.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$712,867.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$141,168.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,247) 36,935.25  
SCHOOL LAND EARNINGS 30,419.00  
GROSS PRODUCTION 54.00  
MOTOR VEHICLE 80,265.00  
REA TAX 180,823.00

## TOTAL CHARGEABLES

469,665.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,203.00

## TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 24,617.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (390.45) = \$34,269.7965  
2: ADJUSTED DISTRICT VALUATION  
(\$8,308,939) / 1000 = 8,308.9390  
3: #1 - #2 = \$25,960.8575  
4: #3 X INCENTIVE MILLS (20.0) = 519,217.00

## BASIC FORMULA

\$787,037.00

## SUPPLEMENT

0.00

\$787,037.00

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

\$787,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$787,037.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,472.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,513,406.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$811,310.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$335,104) 251,328.00  
SCHOOL LAND EARNINGS 206,935.00  
GROSS PRODUCTION 371.00  
MOTOR VEHICLE 544,634.00  
REA TAX 110,103.00TOTAL CHARGEABLES 1,924,681.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,588,725.00

## TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 74,276.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,472.07) = \$216,973.5839  
2: ADJUSTED DISTRICT VALUATION  
(\$50,358,523) / 1000 = 50,358.5230  
3: #1 - #2 = \$166,615.0609  
4: #3 X INCENTIVE MILLS (20.0) = 3,332,301.00

BASIC FORMULA \$5,995,302.00

SUPPLEMENT 0.00  
\$5,995,302.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,995,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,995,302.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,396.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,550,404.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$297,102.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$146,304) 109,728.00  
SCHOOL LAND EARNINGS 135,665.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 1,195.00

## TOTAL CHARGEABLES

543,690.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,006,714.00

## TRANSPORTATION:

REGULAR A.D.H. (858.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,356.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,396.90) = \$122,605.9130  
2: ADJUSTED DISTRICT VALUATION  
(\$18,116,012) / 1000 = 18,116.0120  
3: #1 - #2 = \$104,489.9010  
4: #3 X INCENTIVE MILLS (20.0) = 2,089,798.00

## BASIC FORMULA

\$4,135,868.00

## SUPPLEMENT

0.00

\$4,135,868.00

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

\$4,135,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,135,868.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.51) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$272,969.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$79,322.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,737) 10,302.75  
SCHOOL LAND EARNINGS 12,728.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 51,214.00

TOTAL CHARGEABLES 153,567.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$119,402.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 6,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (149.51) = \$13,122.4927  
2: ADJUSTED DISTRICT VALUATION  
(\$4,884,380) / 1000 = 4,884.3800  
3: #1 - #2 = \$8,238.1127  
4: #3 X INCENTIVE MILLS (20.0) = 164,762.00

BASIC FORMULA \$290,219.00

SUPPLEMENT 0.00  
\$290,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$290,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$290,219.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$921,241.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$158,074.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,817) 34,362.75  
SCHOOL LAND EARNINGS 42,475.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,540.00

TOTAL CHARGEABLES 247,452.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$673,789.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (504.58) = \$44,286.9866  
2: ADJUSTED DISTRICT VALUATION  
(\$9,414,824) / 1000 = 9,414.8240  
3: #1 - #2 = \$34,872.1626  
4: #3 X INCENTIVE MILLS (20.0) = 697,443.00

BASIC FORMULA \$1,382,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,382,103.00

X PRORATE FACTOR (1.0000000) \$1,382,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,103.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.64) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,091,147.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,748.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,943) 39,707.25  
SCHOOL LAND EARNINGS 49,070.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 171.00

## TOTAL CHARGEABLES

446,696.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$644,451.00

## TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,027.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (597.64) = \$52,454.8628  
2: ADJUSTED DISTRICT VALUATION  
(\$22,206,594) / 1000 = 22,206.5940  
3: #1 - #2 = \$30,248.2688  
4: #3 X INCENTIVE MILLS (20.0) = 604,965.00

## BASIC FORMULA

\$1,262,443.00

## SUPPLEMENT

0.00

\$1,262,443.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,262,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,262,443.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,925.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,341,972.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$799,275.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$280,468) 210,351.00  
SCHOOL LAND EARNINGS 259,969.00  
GROSS PRODUCTION 114,669.00  
MOTOR VEHICLE 673,219.00  
REA TAX 262,338.00

## TOTAL CHARGEABLES

2,319,821.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,022,152.00

## TRANSPORTATION:

REGULAR A.D.H. (1,398.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 110,764.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,925.89) = \$256,805.3653  
2: ADJUSTED DISTRICT VALUATION  
(\$49,954,702) / 1000 = 49,954.7020  
3: #1 - #2 = \$206,850.6633  
4: #3 X INCENTIVE MILLS (20.0) = 4,137,013.00

## BASIC FORMULA

\$7,269,929.00

## SUPPLEMENT

0.00

\$7,269,929.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,269,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,269,929.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,413.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,405,960.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$672,952.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$235,681)	176,760.75
SCHOOL LAND EARNINGS	218,412.00
GROSS PRODUCTION	96,630.00
MOTOR VEHICLE	565,239.00
REA TAX	<u>164,012.00</u>

TOTAL CHARGEABLES	<u>1,894,006.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,511,954.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,114.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (2,413.22) =	\$211,808.3194
2: ADJUSTED DISTRICT VALUATION (\$41,841,148) / 1000 =	<u>41,841.1480</u>
3: #1 - #2 =	\$169,967.1714
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,399,343.00</u>

BASIC FORMULA	\$5,962,396.00
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SUPPLEMENT	<u>0.00</u>
	\$5,962,396.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$5,962,396.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID	\$5,962,396.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,840,000.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$295,450.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,301) 72,975.75  
SCHOOL LAND EARNINGS 90,226.00  
GROSS PRODUCTION 39,549.00  
MOTOR VEHICLE 235,509.00  
REA TAX 41,730.00

## TOTAL CHARGEABLES

775,440.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,064,560.00

## 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 (87.77) X  
INC. WEIGHTED ADM (1,007.80) = \$88,454.6060  
2: ADJUSTED DISTRICT VALUATION  
(\$18,266,065) / 1000 = 18,266.0650  
3: #1 - #2 = \$70,188.5410  
4: #3 X INCENTIVE MILLS (20.0) = 1,403,771.00

## BASIC FORMULA

\$2,492,413.00

## SUPPLEMENT

0.00

\$2,492,413.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,492,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,492,413.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.25) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,017,404.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$188,995.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,567) 40,175.25  
SCHOOL LAND EARNINGS 49,632.00  
GROSS PRODUCTION 22,026.00  
MOTOR VEHICLE 131,782.00  
REA TAX 175,979.00

TOTAL CHARGEABLES 608,590.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,815.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 25,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (557.25) = \$48,909.8325  
2: ADJUSTED DISTRICT VALUATION  
(\$11,538,210) / 1000 = 11,538.2100  
3: #1 - #2 = \$37,371.6225  
4: #3 X INCENTIVE MILLS (20.0) = 747,432.00

BASIC FORMULA \$1,181,943.00

SUPPLEMENT 0.00  
\$1,181,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,181,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,181,943.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,344.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,454,551.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$640,602.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,706) 99,529.50  
SCHOOL LAND EARNINGS 123,055.00  
GROSS PRODUCTION 53,948.00  
MOTOR VEHICLE 310,975.00  
REA TAX 5,838.00TOTAL CHARGEABLES 1,233,947.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,220,604.00

## TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 31,559.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,344.40) = \$117,997.9880  
2: ADJUSTED DISTRICT VALUATION  
(\$40,467,615) / 1000 = 40,467.6150  
3: #1 - #2 = \$77,530.3730  
4: #3 X INCENTIVE MILLS (20.0) = 1,550,607.00

BASIC FORMULA \$2,802,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,802,770.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,802,770.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$886,223.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,651.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,123) 33,092.25  
SCHOOL LAND EARNINGS 40,889.00  
GROSS PRODUCTION 18,097.00  
MOTOR VEHICLE 107,758.00  
REA TAX 71,849.00

## TOTAL CHARGEABLES

374,337.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$511,887.00

## TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 15,062.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (485.40) = \$42,603.5580  
2: ADJUSTED DISTRICT VALUATION  
(\$6,396,593) / 1000 = 6,396.5930  
3: #1 - #2 = \$36,206.9650  
4: #3 X INCENTIVE MILLS (20.0) = 724,139.00

## BASIC FORMULA

\$1,251,088.00

## SUPPLEMENT

0.00

\$1,251,088.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,251,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,251,088.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.19) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,172,484.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$509,569.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,453) 45,339.75  
SCHOOL LAND EARNINGS 56,025.00  
GROSS PRODUCTION 24,781.00  
MOTOR VEHICLE 147,418.00  
REA TAX 87,799.00

## TOTAL CHARGEABLES

870,932.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,552.00

## TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 35,595.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (642.19) = \$56,365.0163  
2: ADJUSTED DISTRICT VALUATION  
(\$32,727,664) / 1000 = 32,727.6640  
3: #1 - #2 = \$23,637.3523  
4: #3 X INCENTIVE MILLS (20.0) = 472,747.00

## BASIC FORMULA

\$809,894.00

## SUPPLEMENT

0.00

\$809,894.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$809,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$809,894.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,739,425.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$622,712.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$150,451) 112,838.25  
SCHOOL LAND EARNINGS 139,414.00  
GROSS PRODUCTION 61,768.00  
MOTOR VEHICLE 366,075.00  
REA TAX 135,478.00

## TOTAL CHARGEABLES

1,438,285.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,301,140.00

## TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 53,732.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,500.43) = \$131,692.7411  
2: ADJUSTED DISTRICT VALUATION  
(\$38,558,036) / 1000 = 38,558.0360  
3: #1 - #2 = \$93,134.7051  
4: #3 X INCENTIVE MILLS (20.0) = 1,862,694.00

## BASIC FORMULA

\$3,217,566.00

## SUPPLEMENT

0.00

\$3,217,566.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,217,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,217,566.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,081.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$11,103,578.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,731,318.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$607,984) 455,988.00  
SCHOOL LAND EARNINGS 563,494.00  
GROSS PRODUCTION 248,914.00  
MOTOR VEHICLE 1,474,455.00  
REA TAX 0.00

## TOTAL CHARGEABLES

5,474,169.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,629,409.00

## TRANSPORTATION:

REGULAR A.D.H. (2,514.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 115,317.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,081.62) = \$533,783.7874  
2: ADJUSTED DISTRICT VALUATION  
(\$173,087,339) / 1000 = 173,087.3390  
3: #1 - #2 = \$360,696.4484  
4: #3 X INCENTIVE MILLS (20.0) = 7,213,929.00

## BASIC FORMULA

\$12,958,655.00

## SUPPLEMENT

0.00

\$12,958,655.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,958,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$12,958,655.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.72) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,693,794.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,489.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,372) 67,029.00  
SCHOOL LAND EARNINGS 82,840.00  
GROSS PRODUCTION 36,538.00  
MOTOR VEHICLE 217,911.00  
REA TAX 18,106.00

## TOTAL CHARGEABLES

763,913.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$929,880.00

## TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 35,891.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (927.72) = \$81,425.9844  
2: ADJUSTED DISTRICT VALUATION  
(\$21,778,548) / 1000 = 21,778.5480  
3: #1 - #2 = \$59,647.4364  
4: #3 X INCENTIVE MILLS (20.0) = 1,192,949.00

## BASIC FORMULA

\$2,158,720.00

## SUPPLEMENT

0.00

\$2,158,720.00

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

\$2,158,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,158,720.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (976.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,782,745.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$522,124.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,407) 73,055.25  
SCHOOL LAND EARNINGS 71,074.00  
GROSS PRODUCTION 126,011.00  
MOTOR VEHICLE 186,760.00  
REA TAX 157,075.00

TOTAL CHARGEABLES 1,136,099.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$646,645.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 41,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (976.44) = \$85,702.1388  
2: ADJUSTED DISTRICT VALUATION  
(\$32,430,103) / 1000 = 32,430.1030  
3: #1 - #2 = \$53,272.0358  
4: #3 X INCENTIVE MILLS (20.0) = 1,065,441.00

BASIC FORMULA \$1,753,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,753,418.00

X PRORATE FACTOR (1.0000000) \$1,753,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,753,418.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (987.25) X		
FOUNDATION AID FACTOR (\$1,825.76) =		\$1,802,481.56
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$955,825.36	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$104,620)	78,465.00	
SCHOOL LAND EARNINGS	76,339.00	
GROSS PRODUCTION	135,309.00	
MOTOR VEHICLE	202,693.00	
REA TAX	<u>154,160.00</u>	
TOTAL CHARGEABLES		<u>1,602,791.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$199,690.00
TRANSPORTATION:		
REGULAR A.D.H. (237.00) X PER CAPITA (\$139.00) X		
TRANSPORTATION FACTOR (1.39) =		45,791.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (87.77) X		
INC. WEIGHTED ADM (987.25) =	\$86,650.9325	
2: ADJUSTED DISTRICT VALUATION		
(\$57,960,853) / 1000 =	<u>57,960.8530</u>	
3: #1 - #2 =	\$28,690.0795	
4: #3 X INCENTIVE MILLS (20.0) =		<u>573,802.00</u>
BASIC FORMULA		\$819,283.00
SUPPLEMENT		<u>0.00</u>
		\$819,283.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$819,283.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$819,283.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,629.99) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,627,490.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,841,697.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$468,202) 351,151.50  
SCHOOL LAND EARNINGS 341,587.00  
GROSS PRODUCTION 606,391.00  
MOTOR VEHICLE 881,605.00  
REA TAX 99,972.00

TOTAL CHARGEABLES 4,122,404.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,505,086.00

TRANSPORTATION:

REGULAR A.D.H. (1,600.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,629.99) = \$318,604.2223  
2: ADJUSTED DISTRICT VALUATION  
(\$116,363,270) / 1000 = 116,363.2700  
3: #1 - #2 = \$202,240.9523  
4: #3 X INCENTIVE MILLS (20.0) = 4,044,819.00

BASIC FORMULA \$6,623,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,623,297.00

X PRORATE FACTOR (1.0000000) \$6,623,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,623,297.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,898,871.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,228,238.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$449,680) 337,260.00  
SCHOOL LAND EARNINGS 328,038.00  
GROSS PRODUCTION 583,011.00  
MOTOR VEHICLE 849,947.00  
REA TAX 80,795.00

TOTAL CHARGEABLES 3,407,289.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,491,582.00

TRANSPORTATION:

REGULAR A.D.H. (689.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 56,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,778.63) = \$331,650.3551  
2: ADJUSTED DISTRICT VALUATION  
(\$77,258,961) / 1000 = 77,258.9610  
3: #1 - #2 = \$254,391.3941  
4: #3 X INCENTIVE MILLS (20.0) = 5,087,828.00

BASIC FORMULA \$8,635,915.00

SUPPLEMENT 0.00  
\$8,635,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,635,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,635,915.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$433,928.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$792,393.82  
\*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 875,309.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 12,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (237.67) = \$20,860.2959  
2: ADJUSTED DISTRICT VALUATION  
(\$47,252,196) / 1000 = 47,252.1960  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,004.00  
X PRORATE FACTOR (1.0000000) \$12,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,004.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$475,409.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,866.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,457) 24,342.75  
SCHOOL LAND EARNINGS 19,246.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,208.00

TOTAL CHARGEABLES 153,663.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,747.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 11,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (260.39) = \$22,854.4303  
2: ADJUSTED DISTRICT VALUATION  
(\$5,000,915) / 1000 = 5,000.9150  
3: #1 - #2 = \$17,853.5153  
4: #3 X INCENTIVE MILLS (20.0) = 357,070.00

BASIC FORMULA \$690,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$690,738.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$690,738.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$313,829.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$13,238.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,756) 14,817.00  
SCHOOL LAND EARNINGS 11,701.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,150.00

TOTAL CHARGEABLES 49,906.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$263,923.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (171.89) = \$15,086.7853  
2: ADJUSTED DISTRICT VALUATION  
(\$770,140) / 1000 = 770.1400  
3: #1 - #2 = \$14,316.6453  
4: #3 X INCENTIVE MILLS (20.0) = 286,333.00

BASIC FORMULA \$557,687.00

SUPPLEMENT 0.00  
\$557,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$557,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,687.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$746,845.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$185,229.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,638) 43,228.50  
SCHOOL LAND EARNINGS 34,268.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 30,004.00

## TOTAL CHARGEABLES

292,729.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,116.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 11,198.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (409.06) = \$35,903.1962  
2: ADJUSTED DISTRICT VALUATION  
(\$11,060,921) / 1000 = 11,060.9210  
3: #1 - #2 = \$24,842.2752  
4: #3 X INCENTIVE MILLS (20.0) = 496,846.00

## BASIC FORMULA

\$962,160.00

## SUPPLEMENT

0.00

\$962,160.00

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

\$962,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,800.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 9,800.00

TOTAL NET STATE AID

\$952,360.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,758.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,036,742.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,023,108.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$400,977) 300,732.75  
SCHOOL LAND EARNINGS 237,968.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 617,160.00  
REA TAX 340,635.00

## TOTAL CHARGEABLES

2,519,604.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,517,138.00

## TRANSPORTATION:

REGULAR A.D.H. (1,306.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 116,182.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,758.71) = \$242,131.9767  
2: ADJUSTED DISTRICT VALUATION  
(\$61,851,575) / 1000 = 61,851.5750  
3: #1 - #2 = \$180,280.4017  
4: #3 X INCENTIVE MILLS (20.0) = 3,605,608.00

BASIC FORMULA

\$6,238,928.00

SUPPLEMENT

0.00

\$6,238,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,238,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,238,928.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,106.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,498,085.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,776,898.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$623,928) 467,946.00  
SCHOOL LAND EARNINGS 365,789.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 933,411.00  
REA TAX 292,492.00

TOTAL CHARGEABLES 5,836,536.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,661,550.00

TRANSPORTATION:

REGULAR A.D.H. (2,159.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 105,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,106.83) = \$360,456.4691  
2: ADJUSTED DISTRICT VALUATION  
(\$230,298,666) / 1000 = 230,298.6660  
3: #1 - #2 = \$130,157.8031  
4: #3 X INCENTIVE MILLS (20.0) = 2,603,156.00

BASIC FORMULA \$4,369,741.00

SUPPLEMENT 0.00  
\$4,369,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,369,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,369,741.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.69) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,864,051.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,533.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$218,715) 164,036.25  
SCHOOL LAND EARNINGS 129,807.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 331,335.00  
REA TAX 125,276.00

## TOTAL CHARGEABLES

994,987.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,869,064.00

## TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 55,069.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,568.69) = \$137,683.9213  
2: ADJUSTED DISTRICT VALUATION  
(\$14,599,499) / 1000 = 14,599.4990  
3: #1 - #2 = \$123,084.4223  
4: #3 X INCENTIVE MILLS (20.0) = 2,461,688.00

## BASIC FORMULA

\$4,385,821.00

## SUPPLEMENT

0.00

\$4,385,821.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,385,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,385,821.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I004 COLCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.19) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,844,364.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,363.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$138,582) 103,936.50  
SCHOOL LAND EARNINGS 82,227.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 215,105.00  
REA TAX 92,143.00

## TOTAL CHARGEABLES

726,775.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,117,589.00

## TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 39,999.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,010.19) = \$88,664.3763  
2: ADJUSTED DISTRICT VALUATION  
(\$13,154,661) / 1000 = 13,154.6610  
3: #1 - #2 = \$75,509.7153  
4: #3 X INCENTIVE MILLS (20.0) = 1,510,194.00

## BASIC FORMULA

\$2,667,782.00

## SUPPLEMENT

0.00

\$2,667,782.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,667,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,667,782.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$654,042.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,017.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,334) 40,000.50  
SCHOOL LAND EARNINGS 31,628.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 86,007.00  
REA TAX 36,348.00

TOTAL CHARGEABLES 289,001.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$365,041.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (358.23) = \$31,441.8471  
2: ADJUSTED DISTRICT VALUATION  
(\$5,857,081) / 1000 = 5,857.0810  
3: #1 - #2 = \$25,584.7661  
4: #3 X INCENTIVE MILLS (20.0) = 511,695.00

BASIC FORMULA \$890,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$890,675.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 4,648.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 4,648.00

TOTAL NET STATE AID \$886,027.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,188,332.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$803,999.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$288,155) 216,116.25  
SCHOOL LAND EARNINGS 48,594.00  
GROSS PRODUCTION 1,058,896.00  
MOTOR VEHICLE 127,018.00  
REA TAX 120,467.00TOTAL CHARGEABLES 2,375,090.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 30,641.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (650.87) = \$57,126.8599  
2: ADJUSTED DISTRICT VALUATION  
(\$47,424,601) / 1000 = 47,424.6010  
3: #1 - #2 = \$9,702.2589  
4: #3 X INCENTIVE MILLS (20.0) = 194,045.00

BASIC FORMULA \$224,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$224,686.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 64,142.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 64,142.00

TOTAL NET STATE AID \$288,828.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,608,257.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,744,391.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$397,656) 298,242.00  
SCHOOL LAND EARNINGS 67,073.00  
GROSS PRODUCTION 1,459,958.00  
MOTOR VEHICLE 176,212.00  
REA TAX 205,558.00

## TOTAL CHARGEABLES

3,951,434.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 31,261.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (880.87) = \$77,313.9599  
2: ADJUSTED DISTRICT VALUATION  
(\$107,626,343) / 1000 = 107,626.3430  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$31,261.00

## SUPPLEMENT

0.00

\$31,261.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$31,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$31,261.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$531,259.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$826,309.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,076) 69,057.00  
SCHOOL LAND EARNINGS 15,566.00  
GROSS PRODUCTION 334,359.00  
MOTOR VEHICLE 43,541.00  
REA TAX 100,543.00TOTAL CHARGEABLES 1,389,375.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,374.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (290.98) = \$25,539.3146  
2: ADJUSTED DISTRICT VALUATION  
(\$51,101,367) / 1000 = 51,101.3670  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,374.00  
X PRORATE FACTOR (1.0000000) \$11,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,374.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.27) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,035,698.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$633,264.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,867) 143,900.25  
SCHOOL LAND EARNINGS 35,530.00  
GROSS PRODUCTION 774,282.00  
MOTOR VEHICLE 95,831.00  
REA TAX 95,076.00

TOTAL CHARGEABLES 1,777,883.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 35,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (567.27) = \$49,789.2879  
2: ADJUSTED DISTRICT VALUATION  
(\$36,693,891) / 1000 = 36,693.8910  
3: #1 - #2 = \$13,095.3969  
4: #3 X INCENTIVE MILLS (20.0) = 261,908.00

BASIC FORMULA \$297,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$297,069.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$297,069.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$733,079.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,387,957.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,077) 110,307.75  
SCHOOL LAND EARNINGS 26,823.00  
GROSS PRODUCTION 591,471.00  
MOTOR VEHICLE 71,200.00  
REA TAX 97,837.00TOTAL CHARGEABLES 2,285,596.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 13,696.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (401.52) = \$35,241.4104  
2: ADJUSTED DISTRICT VALUATION  
(\$78,138,681) / 1000 = 78,138.6810  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,696.00  
X PRORATE FACTOR (1.0000000) \$13,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,696.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.68) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,381,516.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$532,219.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$300,483) 225,362.25  
SCHOOL LAND EARNINGS 55,622.00  
GROSS PRODUCTION 1,212,806.00  
MOTOR VEHICLE 144,626.00  
REA TAX 38,106.00TOTAL CHARGEABLES 2,208,742.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 23,852.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (756.68) = \$66,413.8036  
2: ADJUSTED DISTRICT VALUATION  
(\$32,048,919) / 1000 = 32,048.9190  
3: #1 - #2 = \$34,364.8846  
4: #3 X INCENTIVE MILLS (20.0) = 687,298.00

BASIC FORMULA \$711,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$711,150.00

X PRORATE FACTOR (1.0000000) \$711,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,150.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,186,908.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,197.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,227) 74,420.25  
SCHOOL LAND EARNINGS 64,929.00  
GROSS PRODUCTION 62,846.00  
MOTOR VEHICLE 171,700.00  
REA TAX 599.00

TOTAL CHARGEABLES 692,692.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$494,216.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 19,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (650.09) = \$57,058.3993  
2: ADJUSTED DISTRICT VALUATION  
(\$18,017,993) / 1000 = 18,017.9930  
3: #1 - #2 = \$39,040.4063  
4: #3 X INCENTIVE MILLS (20.0) = 780,808.00

BASIC FORMULA \$1,294,756.00

SUPPLEMENT 0.00  
\$1,294,756.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,294,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,294,756.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.14) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$821,847.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$439,690.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,882) 56,161.50  
SCHOOL LAND EARNINGS 45,370.00  
GROSS PRODUCTION 43,825.00  
MOTOR VEHICLE 118,279.00  
REA TAX 22,177.00

## TOTAL CHARGEABLES

725,503.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,345.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,889.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (450.14) = \$39,508.7878  
2: ADJUSTED DISTRICT VALUATION  
(\$24,730,041) / 1000 = 24,730.0410  
3: #1 - #2 = \$14,778.7468  
4: #3 X INCENTIVE MILLS (20.0) = 295,575.00

## BASIC FORMULA

\$419,809.00

## SUPPLEMENT

0.00

\$419,809.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$419,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$419,809.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,211,822.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,239,836.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,716) 197,787.00  
SCHOOL LAND EARNINGS 172,099.00  
GROSS PRODUCTION 165,952.00  
MOTOR VEHICLE 445,038.00  
REA TAX 2,566.00

## TOTAL CHARGEABLES

2,223,278.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$988,544.00

## TRANSPORTATION:

REGULAR A.D.H. (947.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,439.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,759.17) = \$154,402.3509  
2: ADJUSTED DISTRICT VALUATION  
(\$72,620,733) / 1000 = 72,620.7330  
3: #1 - #2 = \$81,781.6179  
4: #3 X INCENTIVE MILLS (20.0) = 1,635,632.00

## BASIC FORMULA

\$2,667,615.00

## SUPPLEMENT

0.00

\$2,667,615.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,667,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,667,615.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,299,868.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$655,727.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,855) 62,891.25  
SCHOOL LAND EARNINGS 54,391.00  
GROSS PRODUCTION 52,602.00  
MOTOR VEHICLE 143,331.00  
REA TAX 18,381.00

## TOTAL CHARGEABLES

987,323.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,545.00

## TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,274.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (711.96) = \$62,488.7292  
2: ADJUSTED DISTRICT VALUATION  
(\$39,280,687) / 1000 = 39,280.6870  
3: #1 - #2 = \$23,208.0422  
4: #3 X INCENTIVE MILLS (20.0) = 464,161.00

## BASIC FORMULA

\$806,980.00

## SUPPLEMENT

0.00

\$806,980.00

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

\$806,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 220.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 220.00220.00

TOTAL NET STATE AID

\$806,760.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,563,763.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,280,666.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,923) 90,692.25  
SCHOOL LAND EARNINGS 79,126.00  
GROSS PRODUCTION 76,614.00  
MOTOR VEHICLE 207,809.00  
REA TAX 7,278.00TOTAL CHARGEABLES 1,742,186.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 45,937.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (856.50) = \$75,175.0050  
2: ADJUSTED DISTRICT VALUATION  
(\$79,742,641) / 1000 = 79,742.6410  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,937.00  
X PRORATE FACTOR (1.0000000) \$45,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,937.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,011.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$23,754,999.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,546,439.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,756,578) 1,317,433.50  
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

11,109,242.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,645,757.00

## TRANSPORTATION:

REGULAR A.D.H. (3,141.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 144,078.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (13,011.02) = \$1,141,977.2254  
2: ADJUSTED DISTRICT VALUATION  
(\$269,658,306) / 1000 = 269,658.3060  
3: #1 - #2 = \$872,318.9194  
4: #3 X INCENTIVE MILLS (20.0) = 17,446,378.00

## BASIC FORMULA

\$30,236,213.00

## SUPPLEMENT

0.00

\$30,236,213.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$30,236,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$30,236,213.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.61) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,041,796.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,319.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,511) 60,383.25  
SCHOOL LAND EARNINGS 52,312.00  
GROSS PRODUCTION 50,527.00  
MOTOR VEHICLE 137,198.00  
REA TAX 5,539.00

TOTAL CHARGEABLES 541,278.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$500,518.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 27,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (570.61) = \$50,082.4397  
2: ADJUSTED DISTRICT VALUATION  
(\$13,639,230) / 1000 = 13,639.2300  
3: #1 - #2 = \$36,443.2097  
4: #3 X INCENTIVE MILLS (20.0) = 728,864.00

BASIC FORMULA \$1,256,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,256,487.00

X PRORATE FACTOR (1.0000000) \$1,256,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,256,487.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.56) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,156,728.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$962,499.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,760) 73,320.00  
SCHOOL LAND EARNINGS 42,423.00  
GROSS PRODUCTION 40,904.00  
MOTOR VEHICLE 112,926.00  
REA TAX 58,762.00TOTAL CHARGEABLES 1,290,834.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 27,033.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (633.56) = \$55,607.5612  
2: ADJUSTED DISTRICT VALUATION  
(\$57,067,341) / 1000 = 57,067.3410  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,033.00  
X PRORATE FACTOR (1.0000000) \$27,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 416,993.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 416,993.00

TOTAL NET STATE AID \$444,026.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,191,436.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$198,708.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,647) 70,235.25  
SCHOOL LAND EARNINGS 58,874.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,052.00

## TOTAL CHARGEABLES

337,869.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$853,566.00

## TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 16,880.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (652.57) = \$57,276.0689  
2: ADJUSTED DISTRICT VALUATION  
(\$12,411,538) / 1000 = 12,411.5380  
3: #1 - #2 = \$44,864.5309  
4: #3 X INCENTIVE MILLS (20.0) = 897,291.00

## BASIC FORMULA

\$1,767,737.00

## SUPPLEMENT

0.00

\$1,767,737.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,767,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,767,737.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,103.72) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,015,127.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$273,461.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,257) 129,192.75  
SCHOOL LAND EARNINGS 96,464.00  
GROSS PRODUCTION 552,256.00  
MOTOR VEHICLE 247,678.00  
REA TAX 114,311.00

TOTAL CHARGEABLES 1,413,362.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$601,765.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 40,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,103.72) = \$96,873.5044  
2: ADJUSTED DISTRICT VALUATION  
(\$16,591,428) / 1000 = 16,591.4280  
3: #1 - #2 = \$80,282.0764  
4: #3 X INCENTIVE MILLS (20.0) = 1,605,642.00

BASIC FORMULA \$2,248,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,248,147.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,248,147.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.73) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$852,136.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$141,588.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,861) 43,395.75  
SCHOOL LAND EARNINGS 36,099.00  
GROSS PRODUCTION 206,904.00  
MOTOR VEHICLE 94,890.00  
REA TAX 57,022.00

## TOTAL CHARGEABLES

579,899.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,238.00

## TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 15,221.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (466.73) = \$40,964.8921  
2: ADJUSTED DISTRICT VALUATION  
(\$8,912,217) / 1000 = 8,912.2170  
3: #1 - #2 = \$32,052.6751  
4: #3 X INCENTIVE MILLS (20.0) = 641,054.00

## BASIC FORMULA

\$928,513.00

## SUPPLEMENT

0.00

\$928,513.00

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

\$928,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,513.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$956,552.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,139.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,910) 62,182.50  
SCHOOL LAND EARNINGS 46,593.00  
GROSS PRODUCTION 266,374.00  
MOTOR VEHICLE 125,874.00  
REA TAX 116,098.00

## TOTAL CHARGEABLES

882,260.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,291.00

## 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 (87.77) X  
INC. WEIGHTED ADM (523.92) = \$45,984.4584  
2: ADJUSTED DISTRICT VALUATION  
(\$16,553,874) / 1000 = 16,553.8740  
3: #1 - #2 = \$29,430.5844  
4: #3 X INCENTIVE MILLS (20.0) = 588,612.00

## BASIC FORMULA

\$683,336.00

## SUPPLEMENT

0.00

\$683,336.00

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

\$683,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,336.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,902.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,473,398.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,680,329.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$318,685) 239,013.75  
SCHOOL LAND EARNINGS 180,555.00  
GROSS PRODUCTION 1,029,406.00  
MOTOR VEHICLE 468,655.00  
REA TAX 238,350.00

TOTAL CHARGEABLES 3,836,309.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (899.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 77,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,902.44) = \$166,977.1588  
2: ADJUSTED DISTRICT VALUATION  
(\$104,314,627) / 1000 = 104,314.6270  
3: #1 - #2 = \$62,662.5318  
4: #3 X INCENTIVE MILLS (20.0) = 1,253,251.00

BASIC FORMULA \$1,330,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,330,727.00

X PRORATE FACTOR (1.0000000) \$1,330,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,330,727.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,098,922.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$657,775.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$321,596) 241,197.00  
SCHOOL LAND EARNINGS 202,903.00  
GROSS PRODUCTION 1,152,781.00  
MOTOR VEHICLE 530,067.00  
REA TAX 34,943.00

TOTAL CHARGEABLES 2,819,666.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,279,256.00

TRANSPORTATION:

REGULAR A.D.H. (748.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 38,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,245.05) = \$197,048.0385  
2: ADJUSTED DISTRICT VALUATION  
(\$42,219,231) / 1000 = 42,219.2310  
3: #1 - #2 = \$154,828.8075  
4: #3 X INCENTIVE MILLS (20.0) = 3,096,576.00

BASIC FORMULA \$4,414,302.00

SUPPLEMENT 0.00  
\$4,414,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,414,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,414,302.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,131.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,066,522.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,499,773.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$162,561) 121,920.75  
SCHOOL LAND EARNINGS 102,043.00  
GROSS PRODUCTION 581,970.00  
MOTOR VEHICLE 268,801.00  
REA TAX 120,246.00TOTAL CHARGEABLES 2,694,754.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 39,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,131.87) = \$99,344.2299  
2: ADJUSTED DISTRICT VALUATION  
(\$93,702,626) / 1000 = 93,702.6260  
3: #1 - #2 = \$5,641.6039  
4: #3 X INCENTIVE MILLS (20.0) = 112,832.00

BASIC FORMULA \$152,464.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$152,464.00  
X PRORATE FACTOR (1.0000000) \$152,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$152,464.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.04) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,734,545.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$693,543.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,392) 100,044.00  
SCHOOL LAND EARNINGS 75,392.00  
GROSS PRODUCTION 430,280.00  
MOTOR VEHICLE 199,459.00  
REA TAX 240,555.00

## TOTAL CHARGEABLES

1,739,273.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 40,532.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (950.04) = \$83,385.0108  
2: ADJUSTED DISTRICT VALUATION  
(\$42,427,020) / 1000 = 42,427.0200  
3: #1 - #2 = \$40,957.9908  
4: #3 X INCENTIVE MILLS (20.0) = 819,160.00

## BASIC FORMULA

\$859,692.00

## SUPPLEMENT

0.00

\$859,692.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$859,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$859,692.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.65) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$795,392.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$407,925.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,359) 49,769.25  
SCHOOL LAND EARNINGS 39,928.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,488.00

## TOTAL CHARGEABLES

514,111.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,281.00

## TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 15,813.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (435.65) = \$38,237.0005  
2: ADJUSTED DISTRICT VALUATION  
(\$24,618,338) / 1000 = 24,618.3380  
3: #1 - #2 = \$13,618.6625  
4: #3 X INCENTIVE MILLS (20.0) = 272,373.00

## BASIC FORMULA

\$569,467.00

## SUPPLEMENT

0.00

\$569,467.00

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

\$569,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,467.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$660,961.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$453,551.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,261) 39,945.75  
SCHOOL LAND EARNINGS 32,046.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 47,824.00

## TOTAL CHARGEABLES

573,366.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$87,595.00

## TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 18,292.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (362.02) = \$31,774.4954  
2: ADJUSTED DISTRICT VALUATION  
(\$27,404,905) / 1000 = 27,404.9050  
3: #1 - #2 = \$4,369.5904  
4: #3 X INCENTIVE MILLS (20.0) = 87,392.00

## BASIC FORMULA

\$193,279.00

## SUPPLEMENT

0.00

\$193,279.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$193,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 42,437.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 42,437.00

## TOTAL NET STATE AID

\$235,716.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,100,221.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$169,108.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,700) 75,525.00  
SCHOOL LAND EARNINGS 60,604.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 66,493.00

## TOTAL CHARGEABLES

371,730.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$728,491.00

## TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 19,149.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (602.61) = \$52,891.0797  
2: ADJUSTED DISTRICT VALUATION  
(\$9,978,515) / 1000 = 9,978.5150  
3: #1 - #2 = \$42,912.5647  
4: #3 X INCENTIVE MILLS (20.0) = 858,251.00

## BASIC FORMULA

\$1,605,891.00

## SUPPLEMENT

0.00

\$1,605,891.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,605,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,605,891.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,302,729.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,632,172.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$561,205) 420,903.75  
SCHOOL LAND EARNINGS 337,684.00  
GROSS PRODUCTION 2,955,046.00  
MOTOR VEHICLE 889,321.00  
REA TAX 15,704.00

TOTAL CHARGEABLES 6,250,831.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,051,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,515.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 69,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,999.83) = \$351,065.0791  
2: ADJUSTED DISTRICT VALUATION  
(\$103,432,992) / 1000 = 103,432.9920  
3: #1 - #2 = \$247,632.0871  
4: #3 X INCENTIVE MILLS (20.0) = 4,952,642.00

BASIC FORMULA \$6,074,033.00

SUPPLEMENT 0.00  
\$6,074,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,074,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 20,218.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 20,218.00

TOTAL NET STATE AID \$6,053,815.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,685,012.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$875,127.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,453) 110,589.75  
SCHOOL LAND EARNINGS 88,736.00  
GROSS PRODUCTION 773,932.00  
MOTOR VEHICLE 227,363.00  
REA TAX 74,990.00

## TOTAL CHARGEABLES

2,150,737.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 32,723.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (922.91) = \$81,003.8107  
2: ADJUSTED DISTRICT VALUATION  
(\$54,120,641) / 1000 = 54,120.6410  
3: #1 - #2 = \$26,883.1697  
4: #3 X INCENTIVE MILLS (20.0) = 537,663.00

## BASIC FORMULA

\$570,386.00

## SUPPLEMENT

0.00

\$570,386.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$570,386.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,525,221.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,778.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,545) 99,408.75  
SCHOOL LAND EARNINGS 79,764.00  
GROSS PRODUCTION 695,832.00  
MOTOR VEHICLE 207,065.00  
REA TAX 75,064.00

## TOTAL CHARGEABLES

1,631,912.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 40,513.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (835.39) = \$73,322.1803  
2: ADJUSTED DISTRICT VALUATION  
(\$29,002,985) / 1000 = 29,002.9850  
3: #1 - #2 = \$44,319.1953  
4: #3 X INCENTIVE MILLS (20.0) = 886,384.00

## BASIC FORMULA

\$926,897.00

## SUPPLEMENT

0.00

\$926,897.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$926,897.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,062,902.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,307,108.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,130) 60,097.50  
SCHOOL LAND EARNINGS 48,224.00  
GROSS PRODUCTION 420,005.00  
MOTOR VEHICLE 125,226.00  
REA TAX 127,806.00

TOTAL CHARGEABLES 2,088,467.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 26,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (582.17) = \$51,097.0609  
2: ADJUSTED DISTRICT VALUATION  
(\$80,309,446) / 1000 = 80,309.4460  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,271.00

X PRORATE FACTOR (1.0000000) \$26,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 144.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 144.00

TOTAL NET STATE AID \$26,127.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,534,003.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$992,438.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,264) 98,448.00  
SCHOOL LAND EARNINGS 78,987.00  
GROSS PRODUCTION 690,265.00  
MOTOR VEHICLE 206,115.00  
REA TAX 186,847.00TOTAL CHARGEABLES 2,253,100.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 38,648.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (840.20) = \$73,744.3540  
2: ADJUSTED DISTRICT VALUATION  
(\$61,757,222) / 1000 = 61,757.2220  
3: #1 - #2 = \$11,987.1320  
4: #3 X INCENTIVE MILLS (20.0) = 239,743.00

BASIC FORMULA \$278,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$278,391.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$278,391.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.69) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,728,152.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$883,596.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$396,981) 297,735.75  
SCHOOL LAND EARNINGS 238,901.00  
GROSS PRODUCTION 2,083,555.00  
MOTOR VEHICLE 602,693.00  
REA TAX 167,710.00

TOTAL CHARGEABLES 4,274,190.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,961.00

TRANSPORTATION:

REGULAR A.D.H. (1,470.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 67,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,589.69) = \$227,297.0913  
2: ADJUSTED DISTRICT VALUATION  
(\$53,758,346) / 1000 = 53,758.3460  
3: #1 - #2 = \$173,538.7453  
4: #3 X INCENTIVE MILLS (20.0) = 3,470,775.00

BASIC FORMULA \$3,992,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,992,165.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,992,165.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,001.25) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,479,562.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,090,930.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$477,369) 358,026.75  
SCHOOL LAND EARNINGS 287,272.00  
GROSS PRODUCTION 2,506,779.00  
MOTOR VEHICLE 729,258.00  
REA TAX 177,594.00

TOTAL CHARGEABLES 6,149,860.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,380.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,001.25) = \$263,419.7125  
2: ADJUSTED DISTRICT VALUATION  
(\$128,672,676) / 1000 = 128,672.6760  
3: #1 - #2 = \$134,747.0365  
4: #3 X INCENTIVE MILLS (20.0) = 2,694,941.00

BASIC FORMULA \$2,758,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,758,242.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 4,642.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 4,642.00

TOTAL NET STATE AID \$2,753,600.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$914,797.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$158,742.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,595) 50,696.25  
SCHOOL LAND EARNINGS 40,680.00  
GROSS PRODUCTION 354,415.00  
MOTOR VEHICLE 106,279.00  
REA TAX 174,727.00

TOTAL CHARGEABLES 885,540.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,257.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (501.05) = \$43,977.1585  
2: ADJUSTED DISTRICT VALUATION  
(\$9,490,663) / 1000 = 9,490.6630  
3: #1 - #2 = \$34,486.4955  
4: #3 X INCENTIVE MILLS (20.0) = 689,730.00

BASIC FORMULA \$743,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$743,273.00

X PRORATE FACTOR (1.0000000) \$743,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$743,273.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,473,315.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$957,271.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,297) 92,472.75  
SCHOOL LAND EARNINGS 74,202.00  
GROSS PRODUCTION 646,633.00  
MOTOR VEHICLE 191,259.00  
REA TAX 210,695.00TOTAL CHARGEABLES 2,172,533.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 49,634.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (806.96) = \$70,826.8792  
2: ADJUSTED DISTRICT VALUATION  
(\$59,090,855) / 1000 = 59,090.8550  
3: #1 - #2 = \$11,736.0242  
4: #3 X INCENTIVE MILLS (20.0) = 234,720.00

BASIC FORMULA \$284,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$284,354.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 28,304.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 28,304.00

TOTAL NET STATE AID \$312,658.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,075,500.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,927,456.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$414,100) 310,575.00  
SCHOOL LAND EARNINGS 40,337.00  
GROSS PRODUCTION 230,158.00  
MOTOR VEHICLE 112,706.00  
REA TAX 267,071.00

## TOTAL CHARGEABLES

2,888,303.21

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 (87.77) X  
INC. WEIGHTED ADM (589.07) = \$51,702.6739  
2: ADJUSTED DISTRICT VALUATION  
(\$125,571,845) / 1000 = 125,571.8450  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$26,463.00

## SUPPLEMENT

0.00

\$26,463.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$26,463.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.60) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,211,574.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$827,130.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$493,359) 370,019.25  
SCHOOL LAND EARNINGS 48,163.00  
GROSS PRODUCTION 274,414.00  
MOTOR VEHICLE 125,606.00  
REA TAX 58,655.00

TOTAL CHARGEABLES 1,703,987.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 20,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (663.60) = \$58,244.1720  
2: ADJUSTED DISTRICT VALUATION  
(\$50,103,820) / 1000 = 50,103.8200  
3: #1 - #2 = \$8,140.3520  
4: #3 X INCENTIVE MILLS (20.0) = 162,807.00

BASIC FORMULA \$183,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$183,582.00  
X PRORATE FACTOR (1.0000000) \$183,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$183,582.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$695,724.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$685,154.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$265,501) 199,125.75  
SCHOOL LAND EARNINGS 25,930.00  
GROSS PRODUCTION 147,701.00  
MOTOR VEHICLE 69,130.00  
REA TAX 74,693.00TOTAL CHARGEABLES 1,201,734.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 22,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (381.06) = \$33,445.6362  
2: ADJUSTED DISTRICT VALUATION  
(\$44,454,441) / 1000 = 44,454.4410  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,518.00  
X PRORATE FACTOR (1.0000000) \$22,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,518.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,621,316.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$273,433.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,397) 64,797.75  
SCHOOL LAND EARNINGS 112,496.00  
GROSS PRODUCTION 2,047.00  
MOTOR VEHICLE 291,019.00  
REA TAX 92,977.00

## TOTAL CHARGEABLES

836,769.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,784,547.00

## TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 38,022.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,435.74) = \$126,014.89982: ADJUSTED DISTRICT VALUATION  
(\$15,748,058) / 1000 = 15,748.0580

3: #1 - #2 = \$110,266.8418

4: #3 X INCENTIVE MILLS (20.0) = 2,205,337.00

BASIC FORMULA

\$4,027,906.00

SUPPLEMENT

0.00

\$4,027,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,027,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,027,906.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.62) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$808,117.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,061.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,823)	20,867.25
SCHOOL LAND EARNINGS	36,179.00
GROSS PRODUCTION	666.00
MOTOR VEHICLE	95,240.00
REA TAX	79,742.00

## TOTAL CHARGEABLES

383,755.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,362.00

## TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	11,374.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (442.62) =	\$38,848.7574
2: ADJUSTED DISTRICT VALUATION	
(\$8,797,978) / 1000 =	8,797.9780
3: #1 - #2 =	\$30,050.7794
4: #3 X INCENTIVE MILLS (20.0) =	<u>601,016.00</u>

## BASIC FORMULA

\$1,036,752.00

## SUPPLEMENT

0.00

\$1,036,752.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,036,752.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,052,592.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$334,007.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,329) 65,496.75  
SCHOOL LAND EARNINGS 83,001.00  
GROSS PRODUCTION 823.00  
MOTOR VEHICLE 219,624.00  
REA TAX 131,646.00

## TOTAL CHARGEABLES

834,598.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,217,994.00

## 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 (87.77) X  
INC. WEIGHTED ADM (1,124.24) = \$98,674.5448  
2: ADJUSTED DISTRICT VALUATION  
(\$20,118,645) / 1000 = 20,118.6450  
3: #1 - #2 = \$78,555.8998  
4: #3 X INCENTIVE MILLS (20.0) = 1,571,118.00

## BASIC FORMULA

\$2,813,021.00

## SUPPLEMENT

0.00

\$2,813,021.00

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

\$2,813,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,813,021.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,707,961.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$604,301.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,929) 121,446.75  
SCHOOL LAND EARNINGS 72,299.00  
GROSS PRODUCTION 155,799.00  
MOTOR VEHICLE 190,343.00  
REA TAX 230,698.00TOTAL CHARGEABLES 1,374,887.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,075.00

## TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 38,766.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (935.48) = \$82,107.0796  
2: ADJUSTED DISTRICT VALUATION  
(\$37,786,304) / 1000 = 37,786.3040  
3: #1 - #2 = \$44,320.7756  
4: #3 X INCENTIVE MILLS (20.0) = 886,416.00

BASIC FORMULA \$1,258,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,258,257.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 43,000.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 43,000.00

TOTAL NET STATE AID \$1,301,257.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.11) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,174,164.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,676.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,228) 74,421.00  
SCHOOL LAND EARNINGS 44,055.00  
GROSS PRODUCTION 94,715.00  
MOTOR VEHICLE 118,259.00  
REA TAX 143,106.00

TOTAL CHARGEABLES 804,232.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$369,932.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (643.11) = \$56,445.7647  
2: ADJUSTED DISTRICT VALUATION  
(\$19,895,972) / 1000 = 19,895.9720  
3: #1 - #2 = \$36,549.7927  
4: #3 X INCENTIVE MILLS (20.0) = 730,996.00

BASIC FORMULA \$1,113,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,113,231.00

X PRORATE FACTOR (1.0000000) \$1,113,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,113,231.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$599,926.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,470.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,502) 13,126.50  
SCHOOL LAND EARNINGS 24,273.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 30,609.00

TOTAL CHARGEABLES 119,479.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$480,447.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 13,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (328.59) = \$28,840.3443  
2: ADJUSTED DISTRICT VALUATION  
(\$3,235,112) / 1000 = 3,235.1120  
3: #1 - #2 = \$25,605.2323  
4: #3 X INCENTIVE MILLS (20.0) = 512,105.00

BASIC FORMULA \$1,006,166.00

SUPPLEMENT 0.00

\$1,006,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,006,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,006,166.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$668,447.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$152,042.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,984) 17,238.00  
SCHOOL LAND EARNINGS 31,867.00  
GROSS PRODUCTION 10,277.00  
MOTOR VEHICLE 81,453.00  
REA TAX 37,054.00

## TOTAL CHARGEABLES

329,931.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$338,516.00

## TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,740.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (366.12) = \$32,134.3524  
2: ADJUSTED DISTRICT VALUATION  
(\$9,598,639) / 1000 = 9,598.6390  
3: #1 - #2 = \$22,535.7134  
4: #3 X INCENTIVE MILLS (20.0) = 450,714.00

## BASIC FORMULA

\$810,970.00

## SUPPLEMENT

0.00

\$810,970.00

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

\$810,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$810,970.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,028,247.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$586,296.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,018) 108,013.50  
SCHOOL LAND EARNINGS 198,707.00  
GROSS PRODUCTION 64,726.00  
MOTOR VEHICLE 508,691.00  
REA TAX 201,318.00

## TOTAL CHARGEABLES

1,667,751.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,360,496.00

## TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 88,754.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,206.34) = \$193,650.4618  
2: ADJUSTED DISTRICT VALUATION  
(\$36,850,796) / 1000 = 36,850.7960  
3: #1 - #2 = \$156,799.6658  
4: #3 X INCENTIVE MILLS (20.0) = 3,135,993.00

BASIC FORMULA \$5,585,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,585,243.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,585,243.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$827,708.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$110,283.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,424) 19,068.00  
SCHOOL LAND EARNINGS 35,148.00  
GROSS PRODUCTION 11,403.00  
MOTOR VEHICLE 90,371.00  
REA TAX 28,563.00

TOTAL CHARGEABLES 294,836.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$532,872.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 16,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (453.35) = \$39,790.5295  
2: ADJUSTED DISTRICT VALUATION  
(\$6,916,113) / 1000 = 6,916.1130  
3: #1 - #2 = \$32,874.4165  
4: #3 X INCENTIVE MILLS (20.0) = 657,488.00

BASIC FORMULA \$1,206,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,206,857.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,206,857.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (721.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,317,431.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,221.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,708) 33,531.00  
SCHOOL LAND EARNINGS 61,776.00  
GROSS PRODUCTION 20,050.00  
MOTOR VEHICLE 160,135.00  
REA TAX 71,766.00

TOTAL CHARGEABLES 520,479.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$796,952.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (721.58) = \$63,333.0766  
2: ADJUSTED DISTRICT VALUATION  
(\$10,385,372) / 1000 = 10,385.3720  
3: #1 - #2 = \$52,947.7046  
4: #3 X INCENTIVE MILLS (20.0) = 1,058,954.00

BASIC FORMULA \$1,891,935.00

SUPPLEMENT 0.00  
\$1,891,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,891,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,891,935.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$921,241.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$574,639.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,023) 54,017.25  
SCHOOL LAND EARNINGS 42,519.00  
GROSS PRODUCTION 246,609.00  
MOTOR VEHICLE 108,510.00  
REA TAX 71,318.00TOTAL CHARGEABLES 1,097,612.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,968.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (504.58) = \$44,286.9866  
2: ADJUSTED DISTRICT VALUATION  
(\$35,581,362) / 1000 = 35,581.3620  
3: #1 - #2 = \$8,705.6246  
4: #3 X INCENTIVE MILLS (20.0) = 174,112.00

BASIC FORMULA \$204,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$204,080.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$204,080.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,404,374.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$256,876.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,079) 81,059.25  
SCHOOL LAND EARNINGS 63,723.00  
GROSS PRODUCTION 370,709.00  
MOTOR VEHICLE 166,526.00  
REA TAX 77,520.00TOTAL CHARGEABLES 1,016,413.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,961.00

## TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,649.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (769.20) = \$67,512.6840  
2: ADJUSTED DISTRICT VALUATION  
(\$15,621,536) / 1000 = 15,621.5360  
3: #1 - #2 = \$51,891.1480  
4: #3 X INCENTIVE MILLS (20.0) = 1,037,823.00

BASIC FORMULA \$1,455,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,455,433.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,433.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,460,362.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$765,160.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$267,477) 200,607.75  
SCHOOL LAND EARNINGS 157,803.00  
GROSS PRODUCTION 917,282.00  
MOTOR VEHICLE 411,584.00  
REA TAX 80,656.00

## TOTAL CHARGEABLES

2,533,093.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$927,270.00

## TRANSPORTATION:

REGULAR A.D.H. (827.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 67,822.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,895.30) = \$166,350.4810  
2: ADJUSTED DISTRICT VALUATION  
(\$44,486,086) / 1000 = 44,486.0860  
3: #1 - #2 = \$121,864.3950  
4: #3 X INCENTIVE MILLS (20.0) = 2,437,288.00

## BASIC FORMULA

\$3,432,380.00

## SUPPLEMENT

0.00

\$3,432,380.00

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

\$3,432,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,432,380.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.28) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$624,921.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$491,773.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,890) 30,667.50  
SCHOOL LAND EARNINGS 24,151.00  
GROSS PRODUCTION 139,655.00  
MOTOR VEHICLE 64,181.00  
REA TAX 56,029.00

## TOTAL CHARGEABLES

806,457.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 15,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (342.28) = \$30,041.9156  
2: ADJUSTED DISTRICT VALUATION  
(\$29,679,982) / 1000 = 29,679.9820  
3: #1 - #2 = \$361.9336  
4: #3 X INCENTIVE MILLS (20.0) = 7,239.00

## BASIC FORMULA

\$22,889.00

## SUPPLEMENT

0.00

\$22,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 7,129.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,129.00

## TOTAL NET STATE AID

\$30,018.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$892,285.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$593,115.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,738) 52,303.50  
SCHOOL LAND EARNINGS 41,180.00  
GROSS PRODUCTION 238,326.00  
MOTOR VEHICLE 105,806.00  
REA TAX 29,759.00TOTAL CHARGEABLES 1,060,490.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 27,750.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (488.72) = \$42,894.9544  
2: ADJUSTED DISTRICT VALUATION  
(\$36,591,045) / 1000 = 36,591.0450  
3: #1 - #2 = \$6,303.9094  
4: #3 X INCENTIVE MILLS (20.0) = 126,078.00

BASIC FORMULA \$153,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,828.00  
X PRORATE FACTOR (1.0000000) \$153,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 45,919.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 45,919.00

TOTAL NET STATE AID \$199,747.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.81) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,432,874.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$192,886.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,100) 54,075.00  
SCHOOL LAND EARNINGS 78,125.00  
GROSS PRODUCTION 4,086.00  
MOTOR VEHICLE 201,261.00  
REA TAX 32,866.00

## TOTAL CHARGEABLES

563,299.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$869,575.00

## TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 46,372.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (784.81) = \$68,882.7737  
2: ADJUSTED DISTRICT VALUATION  
(\$12,045,470) / 1000 = 12,045.4700  
3: #1 - #2 = \$56,837.3037  
4: #3 X INCENTIVE MILLS (20.0) = 1,136,746.00

## BASIC FORMULA

\$2,052,693.00

## SUPPLEMENT

0.00

\$2,052,693.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,052,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,052,693.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$564,196.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$184,812.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,156) 18,117.00  
SCHOOL LAND EARNINGS 26,149.00  
GROSS PRODUCTION 1,368.00  
MOTOR VEHICLE 67,420.00  
REA TAX 80,261.00

## TOTAL CHARGEABLES

378,127.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,069.00

## TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 14,908.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (309.02) = \$27,122.6854  
2: ADJUSTED DISTRICT VALUATION  
(\$12,010,883) / 1000 = 12,010.8830  
3: #1 - #2 = \$15,111.8024  
4: #3 X INCENTIVE MILLS (20.0) = 302,236.00

## BASIC FORMULA

\$503,213.00

## SUPPLEMENT

0.00

\$503,213.00

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

\$503,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,213.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,425.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,906,372.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,592,485.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$451,117) 338,337.75  
SCHOOL LAND EARNINGS 498,390.00  
GROSS PRODUCTION 26,019.00  
MOTOR VEHICLE 1,320,526.00  
REA TAX 109,507.00TOTAL CHARGEABLES 3,885,265.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,021,108.00

## TRANSPORTATION:

REGULAR A.D.H. (1,812.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 120,897.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,425.89) = \$476,230.3653  
2: ADJUSTED DISTRICT VALUATION  
(\$102,674,749) / 1000 = 102,674.7490  
3: #1 - #2 = \$373,555.6163  
4: #3 X INCENTIVE MILLS (20.0) = 7,471,112.00

BASIC FORMULA \$13,613,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,613,117.00

X PRORATE FACTOR (1.0000000) \$13,613,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,613,117.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$876,529.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$191,833.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,574) 19,930.50  
SCHOOL LAND EARNINGS 28,748.00  
GROSS PRODUCTION 1,503.00  
MOTOR VEHICLE 77,270.00  
REA TAX 114,877.00

TOTAL CHARGEABLES 434,162.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$442,367.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (480.09) = \$42,137.4993  
2: ADJUSTED DISTRICT VALUATION  
(\$12,184,318) / 1000 = 12,184.3180  
3: #1 - #2 = \$29,953.1813  
4: #3 X INCENTIVE MILLS (20.0) = 599,064.00

BASIC FORMULA \$1,060,234.00

SUPPLEMENT 0.00  
\$1,060,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,060,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,234.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$890,094.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$118,167.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,843) 29,882.25  
SCHOOL LAND EARNINGS 43,163.00  
GROSS PRODUCTION 2,251.00  
MOTOR VEHICLE 113,159.00  
REA TAX 10,356.00

TOTAL CHARGEABLES 316,978.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$573,116.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (487.52) = \$42,789.6304  
2: ADJUSTED DISTRICT VALUATION  
(\$7,363,809) / 1000 = 7,363.8090  
3: #1 - #2 = \$35,425.8214  
4: #3 X INCENTIVE MILLS (20.0) = 708,516.00

BASIC FORMULA \$1,293,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,293,008.00  
X PRORATE FACTOR (1.0000000) \$1,293,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,008.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (111.26) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$203,134.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,754.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,782) 5,836.50  
SCHOOL LAND EARNINGS 6,851.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,859.00

TOTAL CHARGEABLES 103,300.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$99,833.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (111.26) = \$9,765.2902  
2: ADJUSTED DISTRICT VALUATION  
(\$4,452,539) / 1000 = 4,452.5390  
3: #1 - #2 = \$5,312.7512  
4: #3 X INCENTIVE MILLS (20.0) = 106,255.00

BASIC FORMULA \$209,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,106.00  
X PRORATE FACTOR (1.0000000) \$209,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$209,106.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.47) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$908,260.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,447.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,819) 29,114.25  
SCHOOL LAND EARNINGS 35,451.00  
GROSS PRODUCTION 11,682.00  
MOTOR VEHICLE 91,735.00  
REA TAX 75,041.00

## TOTAL CHARGEABLES

365,470.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$542,790.00

## TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 26,834.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (497.47) = \$43,662.9419  
2: ADJUSTED DISTRICT VALUATION  
(\$7,412,053) / 1000 = 7,412.0530  
3: #1 - #2 = \$36,250.8889  
4: #3 X INCENTIVE MILLS (20.0) = 725,018.00

## BASIC FORMULA

\$1,294,642.00

## SUPPLEMENT

0.00

\$1,294,642.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,294,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,294,642.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.66) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,520,237.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$266,334.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,691) 48,518.25  
SCHOOL LAND EARNINGS 58,694.00  
GROSS PRODUCTION 19,583.00  
MOTOR VEHICLE 155,353.00  
REA TAX 104,635.00

## TOTAL CHARGEABLES

653,117.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$867,120.00

## TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 42,934.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (832.66) = \$73,082.5682  
2: ADJUSTED DISTRICT VALUATION  
(\$14,969,978) / 1000 = 14,969.9780  
3: #1 - #2 = \$58,112.5902  
4: #3 X INCENTIVE MILLS (20.0) = 1,162,252.00

BASIC FORMULA

\$2,072,306.00

SUPPLEMENT

0.00

\$2,072,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,072,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,072,306.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.21) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,612,529.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$298,329.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,922) 51,691.50  
SCHOOL LAND EARNINGS 63,053.00  
GROSS PRODUCTION 20,789.00  
MOTOR VEHICLE 166,477.00  
REA TAX 113,245.00

TOTAL CHARGEABLES 713,585.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$898,944.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 42,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (883.21) = \$77,519.3417  
2: ADJUSTED DISTRICT VALUATION  
(\$17,956,405) / 1000 = 17,956.4050  
3: #1 - #2 = \$59,562.9367  
4: #3 X INCENTIVE MILLS (20.0) = 1,191,259.00

BASIC FORMULA \$2,132,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,132,531.00

X PRORATE FACTOR (1.0000000) \$2,132,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,132,531.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.31) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$405,884.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,872.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,385) 19,038.75  
SCHOOL LAND EARNINGS 15,305.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,903.00

TOTAL CHARGEABLES 170,119.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,765.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (222.31) = \$19,512.1487  
2: ADJUSTED DISTRICT VALUATION  
(\$6,898,756) / 1000 = 6,898.7560  
3: #1 - #2 = \$12,613.3927  
4: #3 X INCENTIVE MILLS (20.0) = 252,268.00

BASIC FORMULA \$496,415.00

SUPPLEMENT 0.00  
\$496,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$496,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$496,415.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$342,987.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,680.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,084) 16,563.00  
SCHOOL LAND EARNINGS 13,276.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,076.00

## TOTAL CHARGEABLES

168,595.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,392.00

## TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 9,205.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (187.86) = \$16,488.4722  
2: ADJUSTED DISTRICT VALUATION  
(\$7,832,807) / 1000 = 7,832.8070  
3: #1 - #2 = \$8,655.6652  
4: #3 X INCENTIVE MILLS (20.0) = 173,113.00

## BASIC FORMULA

\$356,710.00

## SUPPLEMENT

0.00

\$356,710.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$356,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$356,710.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$576,994.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$317,015.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,964) 29,973.00  
SCHOOL LAND EARNINGS 23,908.00  
GROSS PRODUCTION 31,857.00  
MOTOR VEHICLE 63,351.00  
REA TAX 46,594.00

## TOTAL CHARGEABLES

512,698.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,296.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 18,857.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (316.03) = \$27,737.9531  
2: ADJUSTED DISTRICT VALUATION  
(\$20,099,288) / 1000 = 20,099.2880  
3: #1 - #2 = \$7,638.6651  
4: #3 X INCENTIVE MILLS (20.0) = 152,773.00

## BASIC FORMULA

\$235,926.00

## SUPPLEMENT

0.00

\$235,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$235,926.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,573.99) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$2,873,727.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$536,202.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$219,460)	164,595.00
SCHOOL LAND EARNINGS	131,203.00
GROSS PRODUCTION	174,769.00
MOTOR VEHICLE	339,964.00
REA TAX	<u>74,952.00</u>

TOTAL CHARGEABLES	<u>1,421,685.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,452,043.00

## TRANSPORTATION:

REGULAR A.D.H. (622.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	70,031.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (1,573.99) =	\$138,149.1023
2: ADJUSTED DISTRICT VALUATION	
(\$32,185,017) / 1000 =	<u>32,185.0170</u>
3: #1 - #2 =	\$105,964.0853
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,119,282.00</u>

BASIC FORMULA	\$3,641,356.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,641,356.00
X PRORATE FACTOR (1.0000000)	\$3,641,356.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,641,356.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$677,137.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$218,084.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,454) 38,590.50  
SCHOOL LAND EARNINGS 30,991.00  
GROSS PRODUCTION 40,901.00  
MOTOR VEHICLE 80,508.00  
REA TAX 21,970.00

## TOTAL CHARGEABLES

431,045.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,092.00

## TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 17,679.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (370.88) = \$32,552.1376  
2: ADJUSTED DISTRICT VALUATION  
(\$12,866,366) / 1000 = 12,866.3660  
3: #1 - #2 = \$19,685.7716  
4: #3 X INCENTIVE MILLS (20.0) = 393,715.00

## BASIC FORMULA

\$657,486.00

## SUPPLEMENT

0.00

\$657,486.00

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

\$657,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,486.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.25) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$590,176.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$170,325.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,159) 30,869.25  
SCHOOL LAND EARNINGS 24,666.00  
GROSS PRODUCTION 32,699.00  
MOTOR VEHICLE 64,068.00  
REA TAX 25,402.00

## TOTAL CHARGEABLES

348,029.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,147.00

## TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,213.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (323.25) = \$28,371.6525  
2: ADJUSTED DISTRICT VALUATION  
(\$10,669,539) / 1000 = 10,669.5390  
3: #1 - #2 = \$17,702.1135  
4: #3 X INCENTIVE MILLS (20.0) = 354,042.00

## BASIC FORMULA

\$612,402.00

## SUPPLEMENT

0.00

\$612,402.00

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

\$612,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$612,402.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$869,792.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,048.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,719) 46,289.25  
SCHOOL LAND EARNINGS 36,973.00  
GROSS PRODUCTION 49,186.00  
MOTOR VEHICLE 94,618.00  
REA TAX 30,600.00

## TOTAL CHARGEABLES

524,714.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,077.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 17,889.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (476.40) = \$41,813.6280  
2: ADJUSTED DISTRICT VALUATION  
(\$16,003,162) / 1000 = 16,003.1620  
3: #1 - #2 = \$25,810.4660  
4: #3 X INCENTIVE MILLS (20.0) = 516,209.00

## BASIC FORMULA

\$879,175.00

## SUPPLEMENT

0.00

\$879,175.00

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

\$879,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$879,175.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$334,552.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$892,533.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,009) 20,256.75  
SCHOOL LAND EARNINGS 14,618.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 59,016.00

## TOTAL CHARGEABLES

986,423.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 12,149.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (183.24) = \$16,082.9748  
2: ADJUSTED DISTRICT VALUATION  
(\$55,958,187) / 1000 = 55,958.1870  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,149.00

SUPPLEMENT

0.00

\$12,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,149.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.99) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$357,830.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$353,637.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,227) 18,170.25  
SCHOOL LAND EARNINGS 13,108.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 47,900.00

TOTAL CHARGEABLES 432,815.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (195.99) = \$17,202.0423  
2: ADJUSTED DISTRICT VALUATION  
(\$21,458,594) / 1000 = 21,458.5940  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,601.00  
X PRORATE FACTOR (1.0000000) \$13,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,601.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,074.55) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,787,630.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$636,243.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$349,148) 261,861.00  
SCHOOL LAND EARNINGS 188,920.00  
GROSS PRODUCTION 70,089.00  
MOTOR VEHICLE 504,288.00  
REA TAX 55,353.00

## TOTAL CHARGEABLES

1,716,754.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,070,876.00

## TRANSPORTATION:

REGULAR A.D.H. (568.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 48,950.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,074.55) = \$182,083.2535  
2: ADJUSTED DISTRICT VALUATION  
(\$39,518,217) / 1000 = 39,518.2170  
3: #1 - #2 = \$142,565.0365  
4: #3 X INCENTIVE MILLS (20.0) = 2,851,301.00

BASIC FORMULA \$4,971,127.00

SUPPLEMENT 0.00

\$4,971,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,971,127.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,971,127.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,752.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$14,154,788.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,424,951.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,314,986) 986,239.50  
SCHOOL LAND EARNINGS 711,516.00  
GROSS PRODUCTION 264,082.00  
MOTOR VEHICLE 1,879,768.00  
REA TAX 54,184.00

## TOTAL CHARGEABLES

8,320,741.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,834,047.00

## TRANSPORTATION:

REGULAR A.D.H. (2,178.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 145,316.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (7,752.82) = \$680,465.0114  
2: ADJUSTED DISTRICT VALUATION  
(\$280,215,645) / 1000 = 280,215.6450  
3: #1 - #2 = \$400,249.3664  
4: #3 X INCENTIVE MILLS (20.0) = 8,004,987.00

## BASIC FORMULA

\$13,984,350.00

## SUPPLEMENT

0.00

\$13,984,350.00

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

\$13,984,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,984,350.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,219.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,226,185.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$578,576.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$210,532) 157,899.00  
SCHOOL LAND EARNINGS 113,926.00  
GROSS PRODUCTION 42,135.00  
MOTOR VEHICLE 298,002.00  
REA TAX 64,834.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,255,372.32  
\$970,813.00

## TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 24,953.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,219.32) = \$107,019.7164  
2: ADJUSTED DISTRICT VALUATION  
(\$36,408,525) / 1000 = 36,408.5250  
3: #1 - #2 = \$70,611.1914  
4: #3 X INCENTIVE MILLS (20.0) = 1,412,224.00

## BASIC FORMULA

\$2,407,990.00

## SUPPLEMENT

0.00

\$2,407,990.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,407,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$2,407,990.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,713,736.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$823,405.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,175) 171,131.25  
SCHOOL LAND EARNINGS 123,466.00  
GROSS PRODUCTION 45,765.00  
MOTOR VEHICLE 320,914.00  
REA TAX 129,384.00

TOTAL CHARGEABLES 1,614,065.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,099,671.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 60,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,486.36) = \$130,457.8172  
2: ADJUSTED DISTRICT VALUATION  
(\$50,330,420) / 1000 = 50,330.4200  
3: #1 - #2 = \$80,127.3972  
4: #3 X INCENTIVE MILLS (20.0) = 1,602,548.00

BASIC FORMULA \$2,762,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,762,962.00

X PRORATE FACTOR (1.0000000) \$2,762,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,762,962.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.31) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$522,733.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,209,438.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,315) 60,986.25  
SCHOOL LAND EARNINGS 23,621.00  
GROSS PRODUCTION 573,785.00  
MOTOR VEHICLE 64,150.00  
REA TAX 116,844.00

TOTAL CHARGEABLES 2,048,824.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 13,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (286.31) = \$25,129.4287  
2: ADJUSTED DISTRICT VALUATION  
(\$75,637,178) / 1000 = 75,637.1780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,726.00

X PRORATE FACTOR (1.0000000) \$13,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,726.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$842,460.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$971,558.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$204,359) 153,269.25  
SCHOOL LAND EARNINGS 35,835.00  
GROSS PRODUCTION 874,902.00  
MOTOR VEHICLE 91,122.00  
REA TAX 106,926.00

## TOTAL CHARGEABLES

2,233,613.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 28,204.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (461.43) = \$40,499.7111  
2: ADJUSTED DISTRICT VALUATION  
(\$59,822,227) / 1000 = 59,822.2270  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$28,204.00

## SUPPLEMENT

0.00

\$28,204.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$28,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$28,204.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,412.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,405,248.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,894,456.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$781,350) 586,012.50  
SCHOOL LAND EARNINGS 226,975.00  
GROSS PRODUCTION 5,515,262.00  
MOTOR VEHICLE 583,809.00  
REA TAX 166,718.00

TOTAL CHARGEABLES

8,973,233.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 55,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,412.83) = \$211,774.0891  
2: ADJUSTED DISTRICT VALUATION  
(\$118,108,279) / 1000 = 118,108.2790  
3: #1 - #2 = \$93,665.8101  
4: #3 X INCENTIVE MILLS (20.0) = 1,873,316.00

BASIC FORMULA

\$1,928,881.00

SUPPLEMENT

0.00

\$1,928,881.00

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

\$1,928,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,928,881.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,863,047.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,399,910.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$460,095) 345,071.25  
SCHOOL LAND EARNINGS 133,650.00  
GROSS PRODUCTION 3,256,804.00  
MOTOR VEHICLE 346,412.00  
REA TAX 144,049.00

TOTAL CHARGEABLES 5,625,896.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 54,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,568.14) = \$137,635.6478  
2: ADJUSTED DISTRICT VALUATION  
(\$87,824,099) / 1000 = 87,824.0990  
3: #1 - #2 = \$49,811.5488  
4: #3 X INCENTIVE MILLS (20.0) = 996,231.00

BASIC FORMULA \$1,050,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,050,741.00

X PRORATE FACTOR (1.0000000) \$1,050,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,050,741.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.37) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,769,836.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,704,020.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$283,136) 212,352.00  
SCHOOL LAND EARNINGS 82,251.00  
GROSS PRODUCTION 1,993,197.00  
MOTOR VEHICLE 210,272.00  
REA TAX 109,059.00

TOTAL CHARGEABLES 4,311,151.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (419.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 40,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (969.37) = \$85,081.6049  
2: ADJUSTED DISTRICT VALUATION  
(\$110,294,186) / 1000 = 110,294.1860  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,769.00

X PRORATE FACTOR (1.0000000) \$40,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,769.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.75) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,080,393.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,720,292.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,059) 144,044.25  
SCHOOL LAND EARNINGS 55,790.00  
GROSS PRODUCTION 1,358,477.00  
MOTOR VEHICLE 144,689.00  
REA TAX 72,423.00

## TOTAL CHARGEABLES

3,495,715.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## 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 (87.77) X  
INC. WEIGHTED ADM (591.75) = \$51,937.8975  
2: ADJUSTED DISTRICT VALUATION  
(\$106,256,464) / 1000 = 106,256.4640  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$21,995.00

## SUPPLEMENT

0.00

\$21,995.00

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

\$21,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,995.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,383,438.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$396,372.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$181,643) 136,232.25  
SCHOOL LAND EARNINGS 119,337.00  
GROSS PRODUCTION 9,500.00  
MOTOR VEHICLE 314,156.00  
REA TAX 71,610.00

TOTAL CHARGEABLES 1,047,207.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,231.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 32,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,305.45) = \$114,579.3465  
2: ADJUSTED DISTRICT VALUATION  
(\$24,332,228) / 1000 = 24,332.2280  
3: #1 - #2 = \$90,247.1185  
4: #3 X INCENTIVE MILLS (20.0) = 1,804,942.00

BASIC FORMULA \$3,173,516.00

SUPPLEMENT 0.00  
\$3,173,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,173,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,173,516.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.60) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$338,861.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$124,549.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,724)	18,543.00
SCHOOL LAND EARNINGS	16,134.00
GROSS PRODUCTION	1,299.00
MOTOR VEHICLE	44,702.00
REA TAX	49,941.00

TOTAL CHARGEABLES	255,168.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$83,693.00

## TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$161.00) X	
TRANSPORTATION FACTOR (1.39) =	12,532.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (185.60) =	\$16,290.1120
2: ADJUSTED DISTRICT VALUATION	
(\$7,504,200) / 1000 =	7,504.2000
3: #1 - #2 =	\$8,785.9120
4: #3 X INCENTIVE MILLS (20.0) =	175,718.00

BASIC FORMULA	\$271,943.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$271,943.00
X PRORATE FACTOR (1.0000000)	\$271,943.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$271,943.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,075,190.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$453,984.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,705) 40,278.75  
SCHOOL LAND EARNINGS 35,251.00  
GROSS PRODUCTION 2,811.00  
MOTOR VEHICLE 96,415.00  
REA TAX 128,622.00

TOTAL CHARGEABLES 757,362.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,828.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 23,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (588.90) = \$51,687.7530  
2: ADJUSTED DISTRICT VALUATION  
(\$27,191,168) / 1000 = 27,191.1680  
3: #1 - #2 = \$24,496.5850  
4: #3 X INCENTIVE MILLS (20.0) = 489,932.00

BASIC FORMULA \$830,973.00

SUPPLEMENT 0.00  
\$830,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$830,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,973.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,764,943.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$446,401.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,756) 78,567.00  
SCHOOL LAND EARNINGS 69,045.00  
GROSS PRODUCTION 5,467.00  
MOTOR VEHICLE 183,925.00  
REA TAX 128,094.00

TOTAL CHARGEABLES 911,499.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$853,444.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 46,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (966.69) = \$84,846.3813  
2: ADJUSTED DISTRICT VALUATION  
(\$26,761,091) / 1000 = 26,761.0910  
3: #1 - #2 = \$58,085.2903  
4: #3 X INCENTIVE MILLS (20.0) = 1,161,706.00

BASIC FORMULA \$2,061,901.00

SUPPLEMENT 0.00  
\$2,061,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,061,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,061,901.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.37) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,543,959.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$445,494.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,691) 105,518.25  
SCHOOL LAND EARNINGS 128,575.00  
GROSS PRODUCTION 187,616.00  
MOTOR VEHICLE 334,523.00  
REA TAX 89,536.00

## TOTAL CHARGEABLES

1,291,262.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,252,697.00

## TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 66,695.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,393.37) = \$122,296.0849  
2: ADJUSTED DISTRICT VALUATION  
(\$28,760,103) / 1000 = 28,760.1030  
3: #1 - #2 = \$93,535.9819  
4: #3 X INCENTIVE MILLS (20.0) = 1,870,720.00

BASIC FORMULA \$3,190,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,190,112.00

X PRORATE FACTOR (1.0000000) \$3,190,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,190,112.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,033,745.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,419.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,857) 36,642.75  
SCHOOL LAND EARNINGS 44,698.00  
GROSS PRODUCTION 65,652.00  
MOTOR VEHICLE 114,697.00  
REA TAX 26,951.00

## TOTAL CHARGEABLES

483,060.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,685.00

## TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,241.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (566.20) = \$49,695.3740  
2: ADJUSTED DISTRICT VALUATION  
(\$12,473,293) / 1000 = 12,473.2930  
3: #1 - #2 = \$37,222.0810  
4: #3 X INCENTIVE MILLS (20.0) = 744,442.00

## BASIC FORMULA

\$1,325,368.00

## SUPPLEMENT

0.00

\$1,325,368.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,325,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,325,368.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$477,326.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,347.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,015) 18,011.25  
SCHOOL LAND EARNINGS 21,970.00  
GROSS PRODUCTION 32,179.00  
MOTOR VEHICLE 58,927.00  
REA TAX 26,215.00

## TOTAL CHARGEABLES

282,649.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$194,677.00

## TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 18,960.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (261.44) = \$22,946.5888  
2: ADJUSTED DISTRICT VALUATION  
(\$7,685,294) / 1000 = 7,685.2940  
3: #1 - #2 = \$15,261.2948  
4: #3 X INCENTIVE MILLS (20.0) = 305,226.00

## BASIC FORMULA

\$518,863.00

## SUPPLEMENT

0.00

\$518,863.00

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

\$518,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,863.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.81) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$357,502.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,474.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,538) 13,153.50  
SCHOOL LAND EARNINGS 15,786.00  
GROSS PRODUCTION 24,354.00  
MOTOR VEHICLE 45,402.00  
REA TAX 43,696.00

TOTAL CHARGEABLES 290,866.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,636.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 13,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (195.81) = \$17,186.2437  
2: ADJUSTED DISTRICT VALUATION  
(\$9,170,771) / 1000 = 9,170.7710  
3: #1 - #2 = \$8,015.4727  
4: #3 X INCENTIVE MILLS (20.0) = 160,309.00

BASIC FORMULA \$240,737.00

SUPPLEMENT 0.00  
\$240,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$240,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$240,737.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$549,243.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,913.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,024) 12,768.00  
SCHOOL LAND EARNINGS 23,906.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,483.00

## TOTAL CHARGEABLES

132,070.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,173.00

## TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 4,266.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (300.83) = \$26,403.8491  
2: ADJUSTED DISTRICT VALUATION  
(\$5,705,362) / 1000 = 5,705.3620  
3: #1 - #2 = \$20,698.4871  
4: #3 X INCENTIVE MILLS (20.0) = 413,970.00

## BASIC FORMULA

\$835,409.00

## SUPPLEMENT

0.00

\$835,409.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$835,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$835,409.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.11) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$381,784.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,244.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,876) 8,907.00  
SCHOOL LAND EARNINGS 16,576.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,497.00

## TOTAL CHARGEABLES

142,224.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,560.00

## TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 10,153.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (209.11) = \$18,353.5847  
2: ADJUSTED DISTRICT VALUATION  
(\$5,872,341) / 1000 = 5,872.3410  
3: #1 - #2 = \$12,481.2437  
4: #3 X INCENTIVE MILLS (20.0) = 249,625.00

## BASIC FORMULA

\$499,338.00

## SUPPLEMENT

0.00

\$499,338.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$499,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,746.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,746.00

## TOTAL NET STATE AID

\$489,592.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$837,658.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,446.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,360) 20,520.00  
SCHOOL LAND EARNINGS 38,452.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,051.00

TOTAL CHARGEABLES 150,469.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$687,189.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (458.80) = \$40,268.8760  
2: ADJUSTED DISTRICT VALUATION  
(\$4,411,193) / 1000 = 4,411.1930  
3: #1 - #2 = \$35,857.6830  
4: #3 X INCENTIVE MILLS (20.0) = 717,154.00

BASIC FORMULA \$1,429,863.00

SUPPLEMENT 0.00  
\$1,429,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,429,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,429,863.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$327,431.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,664.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,079) 7,559.25  
SCHOOL LAND EARNINGS 14,300.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,362.00

TOTAL CHARGEABLES 120,885.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,546.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 10,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (179.34) = \$15,740.6718  
2: ADJUSTED DISTRICT VALUATION  
(\$5,360,034) / 1000 = 5,360.0340  
3: #1 - #2 = \$10,380.6378  
4: #3 X INCENTIVE MILLS (20.0) = 207,613.00

BASIC FORMULA \$424,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$424,267.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$424,267.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,252,080.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$583,511.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,190) 84,142.50  
SCHOOL LAND EARNINGS 157,198.00  
GROSS PRODUCTION 17,056.00  
MOTOR VEHICLE 413,527.00  
REA TAX 82,641.00

TOTAL CHARGEABLES 1,338,075.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,914,004.00

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 (87.77) X  
INC. WEIGHTED ADM (1,781.22) = \$156,337.6794  
2: ADJUSTED DISTRICT VALUATION  
(\$36,560,867) / 1000 = 36,560.8670  
3: #1 - #2 = \$119,776.8124  
4: #3 X INCENTIVE MILLS (20.0) = 2,395,536.00

BASIC FORMULA \$4,372,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,372,153.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,372,153.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,608.85) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,937,373.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$374,209.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,950) 78,712.50  
SCHOOL LAND EARNINGS 146,787.00  
GROSS PRODUCTION 15,970.00  
MOTOR VEHICLE 376,620.00  
REA TAX 33,830.00

TOTAL CHARGEABLES 1,026,129.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,911,245.00

TRANSPORTATION:

REGULAR A.D.H. (686.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,608.85) = \$141,208.7645  
2: ADJUSTED DISTRICT VALUATION  
(\$23,624,357) / 1000 = 23,624.3570  
3: #1 - #2 = \$117,584.4075  
4: #3 X INCENTIVE MILLS (20.0) = 2,351,688.00

BASIC FORMULA \$4,338,263.00

SUPPLEMENT 0.00  
\$4,338,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,338,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,338,263.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,533,461.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,865.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$91,498) 68,623.50  
SCHOOL LAND EARNINGS 128,676.00  
GROSS PRODUCTION 13,917.00  
MOTOR VEHICLE 332,695.00  
REA TAX 60,829.00

TOTAL CHARGEABLES 924,605.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,608,855.00

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,387.62) = \$121,791.4074  
2: ADJUSTED DISTRICT VALUATION  
(\$20,231,841) / 1000 = 20,231.8410  
3: #1 - #2 = \$101,559.5664  
4: #3 X INCENTIVE MILLS (20.0) = 2,031,191.00

BASIC FORMULA \$3,667,201.00

SUPPLEMENT 0.00  
\$3,667,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,667,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,667,201.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$858,143.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$109,512.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,273) 18,204.75  
SCHOOL LAND EARNINGS 34,149.00  
GROSS PRODUCTION 3,686.00  
MOTOR VEHICLE 89,989.00  
REA TAX 35,567.00

TOTAL CHARGEABLES 291,108.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,035.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (470.02) = \$41,253.6554  
2: ADJUSTED DISTRICT VALUATION  
(\$6,543,007) / 1000 = 6,543.0070  
3: #1 - #2 = \$34,710.6484  
4: #3 X INCENTIVE MILLS (20.0) = 694,213.00

BASIC FORMULA \$1,292,648.00

SUPPLEMENT 0.00  
\$1,292,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,292,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,648.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I017 CAMERON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$963,252.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,577.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,345) 22,008.75  
SCHOOL LAND EARNINGS 41,034.00  
GROSS PRODUCTION 4,486.00  
MOTOR VEHICLE 111,059.00  
REA TAX 25,979.00

## TOTAL CHARGEABLES

473,144.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$490,109.00

## TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 23,456.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (527.59) = \$46,306.5743  
2: ADJUSTED DISTRICT VALUATION  
(\$16,044,053) / 1000 = 16,044.0530  
3: #1 - #2 = \$30,262.5213  
4: #3 X INCENTIVE MILLS (20.0) = 605,250.00

BASIC FORMULA

\$1,118,815.00

SUPPLEMENT

0.00

\$1,118,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,118,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,815.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.94) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,230,969.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,386.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,258) 57,943.50  
SCHOOL LAND EARNINGS 108,498.00  
GROSS PRODUCTION 11,733.00  
MOTOR VEHICLE 277,737.00  
REA TAX 25,189.00

TOTAL CHARGEABLES 822,486.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,408,482.00

TRANSPORTATION:

REGULAR A.D.H. (660.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,221.94) = \$107,249.6738  
2: ADJUSTED DISTRICT VALUATION  
(\$21,565,777) / 1000 = 21,565.7770  
3: #1 - #2 = \$85,683.8968  
4: #3 X INCENTIVE MILLS (20.0) = 1,713,678.00

BASIC FORMULA \$3,170,782.00

SUPPLEMENT 0.00  
\$3,170,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,170,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,170,782.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$660,979.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,294.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,295) 15,971.25  
SCHOOL LAND EARNINGS 29,761.00  
GROSS PRODUCTION 3,244.00  
MOTOR VEHICLE 78,545.00  
REA TAX 15,388.00

TOTAL CHARGEABLES 269,204.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,776.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 12,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (362.03) = \$31,775.3731  
2: ADJUSTED DISTRICT VALUATION  
(\$7,715,021) / 1000 = 7,715.0210  
3: #1 - #2 = \$24,060.3521  
4: #3 X INCENTIVE MILLS (20.0) = 481,207.00

BASIC FORMULA \$885,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$885,774.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$885,774.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,821.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,977,580.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,108,034.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,875) 183,656.25  
SCHOOL LAND EARNINGS 343,803.00  
GROSS PRODUCTION 37,210.00  
MOTOR VEHICLE 876,960.00  
REA TAX 35,349.00

TOTAL CHARGEABLES 2,585,012.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,392,567.00

TRANSPORTATION:

REGULAR A.D.H. (1,740.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 79,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,821.74) = \$335,434.1198  
2: ADJUSTED DISTRICT VALUATION  
(\$69,907,536) / 1000 = 69,907.5360  
3: #1 - #2 = \$265,526.5838  
4: #3 X INCENTIVE MILLS (20.0) = 5,310,532.00

BASIC FORMULA \$9,782,913.00

SUPPLEMENT 0.00  
\$9,782,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,782,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,782,913.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,456,207.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$164,476.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,776) 38,832.00  
SCHOOL LAND EARNINGS 72,038.00  
GROSS PRODUCTION 7,893.00  
MOTOR VEHICLE 184,750.00  
REA TAX 12,171.00

## TOTAL CHARGEABLES

480,160.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$976,047.00

## TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,155.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (797.59) = \$70,004.4743  
2: ADJUSTED DISTRICT VALUATION  
(\$9,956,221) / 1000 = 9,956.2210  
3: #1 - #2 = \$60,048.2533  
4: #3 X INCENTIVE MILLS (20.0) = 1,200,965.00

BASIC FORMULA

\$2,204,167.00

SUPPLEMENT

0.00

\$2,204,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,204,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,204,167.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,705,624.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,095.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,406) 45,304.50  
SCHOOL LAND EARNINGS 84,578.00  
GROSS PRODUCTION 9,181.00  
MOTOR VEHICLE 220,115.00  
REA TAX 15,028.00

## TOTAL CHARGEABLES

499,302.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,206,323.00

## 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 (87.77) X  
INC. WEIGHTED ADM (934.20) = \$81,994.7340  
2: ADJUSTED DISTRICT VALUATION  
(\$7,844,868) / 1000 = 7,844.8680  
3: #1 - #2 = \$74,149.8660  
4: #3 X INCENTIVE MILLS (20.0) = 1,482,997.00

## BASIC FORMULA

\$2,736,128.00

## SUPPLEMENT

0.00

\$2,736,128.00

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

\$2,736,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,736,128.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$978,936.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,492.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,534) 18,400.50  
SCHOOL LAND EARNINGS 34,663.00  
GROSS PRODUCTION 3,730.00  
MOTOR VEHICLE 89,961.00  
REA TAX 32,103.00

TOTAL CHARGEABLES 262,349.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$716,586.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 30,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (536.18) = \$47,060.5186  
2: ADJUSTED DISTRICT VALUATION  
(\$5,097,198) / 1000 = 5,097.1980  
3: #1 - #2 = \$41,963.3206  
4: #3 X INCENTIVE MILLS (20.0) = 839,266.00

BASIC FORMULA \$1,586,276.00

SUPPLEMENT 0.00  
\$1,586,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,586,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 1,689.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,689.00

TOTAL NET STATE AID \$1,584,587.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,915,642.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,643.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,260) 48,945.00  
SCHOOL LAND EARNINGS 91,974.00  
GROSS PRODUCTION 9,912.00  
MOTOR VEHICLE 229,437.00  
REA TAX 14,660.00

TOTAL CHARGEABLES 527,571.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,388,071.00

TRANSPORTATION:

REGULAR A.D.H. (528.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,049.23) = \$92,090.9171  
2: ADJUSTED DISTRICT VALUATION  
(\$8,112,743) / 1000 = 8,112.7430  
3: #1 - #2 = \$83,978.1741  
4: #3 X INCENTIVE MILLS (20.0) = 1,679,563.00

BASIC FORMULA \$3,091,853.00

SUPPLEMENT 0.00  
\$3,091,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,091,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,091,853.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I091 ARKOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,209,712.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,866.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,227)	31,670.25
SCHOOL LAND EARNINGS	59,198.00
GROSS PRODUCTION	6,435.00
MOTOR VEHICLE	155,529.00
REA TAX	<u>0.00</u>

## TOTAL CHARGEABLES

354,698.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$855,013.00

## TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 1,789.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (662.58) =	\$58,154.6466
2: ADJUSTED DISTRICT VALUATION (\$6,418,808) / 1000 =	<u>6,418.8080</u>
3: #1 - #2 =	<u>\$51,735.8386</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,034,717.00</u>

## BASIC FORMULA

\$1,891,519.00

## SUPPLEMENT

0.00

\$1,891,519.00

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

\$1,891,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,507.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,507.00

TOTAL NET STATE AID

\$1,887,012.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$376,909.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,603.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,855) 21,641.25  
SCHOOL LAND EARNINGS 13,341.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 36,790.00

## TOTAL CHARGEABLES

188,375.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,534.00

## TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 10,759.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (206.44) = \$18,119.2388  
2: ADJUSTED DISTRICT VALUATION  
(\$6,961,407) / 1000 = 6,961.4070  
3: #1 - #2 = \$11,157.8318  
4: #3 X INCENTIVE MILLS (20.0) = 223,157.00

BASIC FORMULA

\$422,450.00

SUPPLEMENT

0.00

\$422,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,450.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,370,937.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$701,292.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$379,939) 284,954.25  
SCHOOL LAND EARNINGS 175,755.00  
GROSS PRODUCTION 157,696.00  
MOTOR VEHICLE 451,577.00  
REA TAX 74,809.00

## TOTAL CHARGEABLES

1,846,084.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,524,853.00

## TRANSPORTATION:

REGULAR A.D.H. (982.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 57,329.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,846.32) = \$162,051.5064  
2: ADJUSTED DISTRICT VALUATION  
(\$43,050,507) / 1000 = 43,050.5070  
3: #1 - #2 = \$119,000.9994  
4: #3 X INCENTIVE MILLS (20.0) = 2,380,020.00

BASIC FORMULA \$3,962,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,962,202.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 4,396.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,396.00

TOTAL NET STATE AID \$3,966,598.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,230,726.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$281,890.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,659) 91,994.25  
SCHOOL LAND EARNINGS 56,742.00  
GROSS PRODUCTION 50,849.00  
MOTOR VEHICLE 147,338.00  
REA TAX 32,460.00

TOTAL CHARGEABLES 661,274.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,452.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 23,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (674.09) = \$59,164.8793  
2: ADJUSTED DISTRICT VALUATION  
(\$17,662,333) / 1000 = 17,662.3330  
3: #1 - #2 = \$41,502.5463  
4: #3 X INCENTIVE MILLS (20.0) = 830,051.00

BASIC FORMULA \$1,423,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,423,376.00  
X PRORATE FACTOR (1.0000000) \$1,423,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,376.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,632,284.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,577.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,068) 140,301.00  
SCHOOL LAND EARNINGS 86,528.00  
GROSS PRODUCTION 77,951.00  
MOTOR VEHICLE 224,976.00  
REA TAX 95,553.00

## TOTAL CHARGEABLES

928,886.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,397.00

## 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 (87.77) X  
INC. WEIGHTED ADM (894.03) = \$78,469.0131  
2: ADJUSTED DISTRICT VALUATION  
(\$18,846,533) / 1000 = 18,846.5330  
3: #1 - #2 = \$59,622.4801  
4: #3 X INCENTIVE MILLS (20.0) = 1,192,450.00

## BASIC FORMULA

\$1,935,570.00

## SUPPLEMENT

0.00

\$1,935,570.00

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

\$1,935,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,466.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,466.00

TOTAL NET STATE AID

\$1,934,104.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.64) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,308,929.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,385,510.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$253,817) 190,362.75  
SCHOOL LAND EARNINGS 117,414.00  
GROSS PRODUCTION 105,292.00  
MOTOR VEHICLE 304,938.00  
REA TAX 135,753.00

TOTAL CHARGEABLES 5,239,270.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 45,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,264.64) = \$110,997.4528  
2: ADJUSTED DISTRICT VALUATION  
(\$276,863,035) / 1000 = 276,863.0350  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,595.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,595.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.13) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,503,354.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$344,756.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$273,629) 205,221.75  
SCHOOL LAND EARNINGS 126,573.00  
GROSS PRODUCTION 113,767.00  
MOTOR VEHICLE 328,599.00  
REA TAX 81,389.00

## TOTAL CHARGEABLES

1,200,305.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,303,048.00

## TRANSPORTATION:

REGULAR A.D.H. (620.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 60,326.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,371.13) = \$120,344.0801  
2: ADJUSTED DISTRICT VALUATION  
(\$20,847,156) / 1000 = 20,847.1560  
3: #1 - #2 = \$99,496.9241  
4: #3 X INCENTIVE MILLS (20.0) = 1,989,938.00

## BASIC FORMULA

\$3,353,312.00

## SUPPLEMENT

0.00

\$3,353,312.00

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

\$3,353,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,353,312.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,591.01) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$2,904,802.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$559,122.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$330,225)	247,668.75
SCHOOL LAND EARNINGS	152,749.00
GROSS PRODUCTION	137,464.00
MOTOR VEHICLE	395,582.00
REA TAX	<u>169,349.00</u>

TOTAL CHARGEABLES	<u>1,661,935.04</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,242,867.00

## TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	56,045.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (1,591.01) =	\$139,642.9477
2: ADJUSTED DISTRICT VALUATION	
(\$33,997,751) / 1000 =	<u>33,997.7510</u>
3: #1 - #2 =	\$105,645.1967
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,112,904.00</u>

BASIC FORMULA	\$3,411,816.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,411,816.00
X PRORATE FACTOR (1.0000000)	\$3,411,816.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,411,816.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I105 CARNEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$781,826.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,368.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,706) 59,029.50  
SCHOOL LAND EARNINGS 36,404.00  
GROSS PRODUCTION 32,854.00  
MOTOR VEHICLE 94,704.00  
REA TAX 78,377.00

## TOTAL CHARGEABLES

416,737.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,090.00

## TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 14,770.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (428.22) = \$37,584.8694  
2: ADJUSTED DISTRICT VALUATION  
(\$7,021,825) / 1000 = 7,021.8250  
3: #1 - #2 = \$30,563.0444  
4: #3 X INCENTIVE MILLS (20.0) = 611,261.00

## BASIC FORMULA

\$991,121.00

## SUPPLEMENT

0.00

\$991,121.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$991,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 13,716.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,716.00

## TOTAL NET STATE AID

\$977,405.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$993,304.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,996.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,117) 78,087.75  
SCHOOL LAND EARNINGS 48,160.00  
GROSS PRODUCTION 43,361.00  
MOTOR VEHICLE 124,142.00  
REA TAX 28,866.00

TOTAL CHARGEABLES 482,613.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,691.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (544.05) = \$47,751.2685  
2: ADJUSTED DISTRICT VALUATION  
(\$9,461,667) / 1000 = 9,461.6670  
3: #1 - #2 = \$38,289.6015  
4: #3 X INCENTIVE MILLS (20.0) = 765,792.00

BASIC FORMULA \$1,296,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,296,941.00

X PRORATE FACTOR (1.0000000) \$1,296,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,296,941.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,297.60) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,672,146.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,467,159.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$706,311) 529,733.25  
SCHOOL LAND EARNINGS 495,841.00  
GROSS PRODUCTION 820,419.00  
MOTOR VEHICLE 1,286,798.00  
REA TAX 88,913.00

## TOTAL CHARGEABLES

5,688,863.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,983,282.00

## TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 106,285.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,297.60) = \$464,970.3520  
2: ADJUSTED DISTRICT VALUATION  
(\$155,755,016) / 1000 = 155,755.0160  
3: #1 - #2 = \$309,215.3360  
4: #3 X INCENTIVE MILLS (20.0) = 6,184,307.00

BASIC FORMULA \$10,273,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,273,874.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,273,874.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,701,425.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$459,854.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,942) 89,206.50  
SCHOOL LAND EARNINGS 83,493.00  
GROSS PRODUCTION 138,761.00  
MOTOR VEHICLE 218,688.00  
REA TAX 99,002.00

## TOTAL CHARGEABLES

1,089,004.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$612,421.00

## TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 45,864.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (931.90) = \$81,792.8630  
2: ADJUSTED DISTRICT VALUATION  
(\$28,831,793) / 1000 = 28,831.7930  
3: #1 - #2 = \$52,961.0700  
4: #3 X INCENTIVE MILLS (20.0) = 1,059,221.00

BASIC FORMULA \$1,717,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,717,506.00  
X PRORATE FACTOR (1.0000000) \$1,717,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,506.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.84) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$830,428.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$518,958.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,009) 36,756.75  
SCHOOL LAND EARNINGS 34,401.00  
GROSS PRODUCTION 57,350.00  
MOTOR VEHICLE 90,587.00  
REA TAX 202,006.00

TOTAL CHARGEABLES 940,059.03  
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 (87.77) X  
INC. WEIGHTED ADM (454.84) = \$39,921.3068  
2: ADJUSTED DISTRICT VALUATION  
(\$31,802,957) / 1000 = 31,802.9570  
3: #1 - #2 = \$8,118.3498  
4: #3 X INCENTIVE MILLS (20.0) = 162,367.00

BASIC FORMULA \$190,501.00

SUPPLEMENT 0.00  
\$190,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$190,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$190,501.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.04) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,164,907.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$410,067.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,274) 54,205.50  
SCHOOL LAND EARNINGS 50,739.00  
GROSS PRODUCTION 83,812.00  
MOTOR VEHICLE 132,598.00  
REA TAX 254,958.00

TOTAL CHARGEABLES 986,379.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,528.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (638.04) = \$56,000.7708  
2: ADJUSTED DISTRICT VALUATION  
(\$24,139,850) / 1000 = 24,139.8500  
3: #1 - #2 = \$31,860.9208  
4: #3 X INCENTIVE MILLS (20.0) = 637,218.00

BASIC FORMULA \$844,391.00

SUPPLEMENT 0.00  
\$844,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$844,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$844,391.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$423,795.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$157,432.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,564) 21,423.00  
SCHOOL LAND EARNINGS 18,631.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,376.00

## TOTAL CHARGEABLES

223,862.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,933.00

## TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 9,683.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (232.12) = \$20,373.1724  
2: ADJUSTED DISTRICT VALUATION  
(\$9,652,506) / 1000 = 9,652.5060  
3: #1 - #2 = \$10,720.6664  
4: #3 X INCENTIVE MILLS (20.0) = 214,413.00

## BASIC FORMULA

\$424,029.00

## SUPPLEMENT

0.00

\$424,029.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$424,029.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$993,505.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$647,603.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,851) 53,138.25  
SCHOOL LAND EARNINGS 46,523.00  
GROSS PRODUCTION 187,077.00  
MOTOR VEHICLE 120,001.00  
REA TAX 62,836.00TOTAL CHARGEABLES 1,117,178.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## 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 (87.77) X  
INC. WEIGHTED ADM (544.16) = \$47,760.9232  
2: ADJUSTED DISTRICT VALUATION  
(\$39,926,240) / 1000 = 39,926.2400  
3: #1 - #2 = \$7,834.6832  
4: #3 X INCENTIVE MILLS (20.0) = 156,694.00

BASIC FORMULA \$178,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,150.00  
X PRORATE FACTOR (1.0000000) \$178,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,150.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,203,960.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$353,250.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,529) 55,146.75  
SCHOOL LAND EARNINGS 47,724.00  
GROSS PRODUCTION 190,921.00  
MOTOR VEHICLE 123,235.00  
REA TAX 214,298.00

TOTAL CHARGEABLES 984,575.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,385.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 37,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (659.43) = \$57,878.1711  
2: ADJUSTED DISTRICT VALUATION  
(\$20,755,037) / 1000 = 20,755.0370  
3: #1 - #2 = \$37,123.1341  
4: #3 X INCENTIVE MILLS (20.0) = 742,463.00

BASIC FORMULA \$999,317.00

SUPPLEMENT 0.00  
\$999,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$999,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,317.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,939.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,541,189.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$502,736.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$259,797) 194,847.75  
SCHOOL LAND EARNINGS 165,119.00  
GROSS PRODUCTION 661,090.00  
MOTOR VEHICLE 422,389.00  
REA TAX 138,435.00

## TOTAL CHARGEABLES

2,084,617.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,456,572.00

## TRANSPORTATION:

REGULAR A.D.H. (867.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 71,103.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,939.57) = \$170,236.0589  
2: ADJUSTED DISTRICT VALUATION  
(\$32,021,451) / 1000 = 32,021.4510  
3: #1 - #2 = \$138,214.6079  
4: #3 X INCENTIVE MILLS (20.0) = 2,764,292.00

BASIC FORMULA \$4,291,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,291,967.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,291,967.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,094,287.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,197.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,856) 102,642.00  
SCHOOL LAND EARNINGS 58,126.00  
GROSS PRODUCTION 434,390.00  
MOTOR VEHICLE 150,508.00  
REA TAX 119,210.00

## TOTAL CHARGEABLES

1,191,073.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 27,136.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (599.36) = \$52,605.8272  
2: ADJUSTED DISTRICT VALUATION  
(\$18,987,453) / 1000 = 18,987.4530  
3: #1 - #2 = \$33,618.3742  
4: #3 X INCENTIVE MILLS (20.0) = 672,367.00

## BASIC FORMULA

\$699,503.00

## SUPPLEMENT

0.00

\$699,503.00

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

\$699,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 3,403.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,403.00

TOTAL NET STATE AID

\$702,906.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.00) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$520,341.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$536,023.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,916) 38,187.00  
SCHOOL LAND EARNINGS 21,439.00  
GROSS PRODUCTION 160,115.00  
MOTOR VEHICLE 58,663.00  
REA TAX 177,116.00

TOTAL CHARGEABLES 991,543.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (285.00) = \$25,014.4500  
2: ADJUSTED DISTRICT VALUATION  
(\$30,671,364) / 1000 = 30,671.3640  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,938.00

X PRORATE FACTOR (1.0000000) \$17,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,266.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,266.00

TOTAL NET STATE AID \$19,204.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,334,124.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$844,385.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$241,285) 180,963.75  
SCHOOL LAND EARNINGS 119,686.00  
GROSS PRODUCTION 887,226.00  
MOTOR VEHICLE 312,350.00  
REA TAX 175,944.00

## TOTAL CHARGEABLES

2,520,555.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 46,085.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,278.44) = \$112,208.6788  
2: ADJUSTED DISTRICT VALUATION  
(\$50,289,268) / 1000 = 50,289.2680  
3: #1 - #2 = \$61,919.4108  
4: #3 X INCENTIVE MILLS (20.0) = 1,238,388.00

## BASIC FORMULA

\$1,284,473.00

## SUPPLEMENT

0.00

\$1,284,473.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,284,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,999.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,999.00

## TOTAL NET STATE AID

\$1,290,472.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.53) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$809,779.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$518,223.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,101) 69,825.75  
SCHOOL LAND EARNINGS 39,760.00  
GROSS PRODUCTION 294,220.00  
MOTOR VEHICLE 108,471.00  
REA TAX 38,386.00

TOTAL CHARGEABLES 1,068,886.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 19,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (443.53) = \$38,928.6281  
2: ADJUSTED DISTRICT VALUATION  
(\$29,806,052) / 1000 = 29,806.0520  
3: #1 - #2 = \$9,122.5761  
4: #3 X INCENTIVE MILLS (20.0) = 182,452.00

BASIC FORMULA \$202,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$202,260.00  
X PRORATE FACTOR (1.0000000) \$202,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 2,315.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,315.00

TOTAL NET STATE AID \$204,575.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,490,772.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,093,162.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$326,407) 244,805.25  
SCHOOL LAND EARNINGS 265,259.00  
GROSS PRODUCTION 355,479.00  
MOTOR VEHICLE 675,784.00  
REA TAX 160,815.00

## TOTAL CHARGEABLES

2,795,304.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,695,468.00

## TRANSPORTATION:

REGULAR A.D.H. (1,298.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 106,449.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,007.39) = \$263,958.6203  
2: ADJUSTED DISTRICT VALUATION  
(\$67,982,746) / 1000 = 67,982.7460  
3: #1 - #2 = \$195,975.8743  
4: #3 X INCENTIVE MILLS (20.0) = 3,919,517.00

## BASIC FORMULA

\$6,721,434.00

## SUPPLEMENT

0.00

\$6,721,434.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,721,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,721,434.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,595.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,737,956.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,196,312.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,465) 171,348.75  
SCHOOL LAND EARNINGS 185,792.00  
GROSS PRODUCTION 248,639.00  
MOTOR VEHICLE 472,510.00  
REA TAX 158,048.00

TOTAL CHARGEABLES 2,432,650.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,305,307.00

TRANSPORTATION:

REGULAR A.D.H. (1,146.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 84,426.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,595.06) = \$227,768.4162  
2: ADJUSTED DISTRICT VALUATION  
(\$73,573,940) / 1000 = 73,573.9400  
3: #1 - #2 = \$154,194.4762  
4: #3 X INCENTIVE MILLS (20.0) = 3,083,890.00

BASIC FORMULA \$5,473,623.00

SUPPLEMENT 0.00  
\$5,473,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,473,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,473,623.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$322,976.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,324.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,923) 29,192.25  
SCHOOL LAND EARNINGS 13,693.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,718.00

TOTAL CHARGEABLES 92,928.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,049.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 5,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (176.90) = \$15,526.5130  
2: ADJUSTED DISTRICT VALUATION  
(\$2,085,358) / 1000 = 2,085.3580  
3: #1 - #2 = \$13,441.1550  
4: #3 X INCENTIVE MILLS (20.0) = 268,823.00

BASIC FORMULA \$504,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$504,582.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$504,582.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (265.37) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$484,501.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,558.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,065) 39,798.75  
SCHOOL LAND EARNINGS 18,674.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,904.00

TOTAL CHARGEABLES 403,935.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$80,566.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (265.37) = \$23,291.5249  
2: ADJUSTED DISTRICT VALUATION  
(\$19,041,176) / 1000 = 19,041.1760  
3: #1 - #2 = \$4,250.3489  
4: #3 X INCENTIVE MILLS (20.0) = 85,007.00

BASIC FORMULA \$176,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$176,957.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,957.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,374.61) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,986,987.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,203,627.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,140,235) 855,176.25  
SCHOOL LAND EARNINGS 401,244.00  
GROSS PRODUCTION 1,985.00  
MOTOR VEHICLE 1,030,554.00  
REA TAX 94,196.00

TOTAL CHARGEABLES 12,586,782.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,441.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 66,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,374.61) = \$383,959.5197  
2: ADJUSTED DISTRICT VALUATION  
(\$646,208,174) / 1000 = 646,208.1740  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$66,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$66,099.00

X PRORATE FACTOR (1.0000000) \$66,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,099.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.38) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,067,970.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$560,540.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$455,584) 341,688.00  
SCHOOL LAND EARNINGS 160,312.00  
GROSS PRODUCTION 794.00  
MOTOR VEHICLE 410,671.00  
REA TAX 110,992.00

## TOTAL CHARGEABLES

1,584,997.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,482,973.00

## TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 78,514.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,680.38) = \$147,486.9526  
2: ADJUSTED DISTRICT VALUATION  
(\$32,457,468) / 1000 = 32,457.4680  
3: #1 - #2 = \$115,029.4846  
4: #3 X INCENTIVE MILLS (20.0) = 2,300,590.00

BASIC FORMULA \$3,862,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,862,077.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,862,077.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,360.33) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,483,636.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,676.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$340,279) 255,209.25  
SCHOOL LAND EARNINGS 119,721.00  
GROSS PRODUCTION 596.00  
MOTOR VEHICLE 311,332.00  
REA TAX 49,954.00

## TOTAL CHARGEABLES

1,066,488.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,417,148.00

## TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 49,580.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,360.33) = \$119,396.1641  
2: ADJUSTED DISTRICT VALUATION  
(\$20,375,544) / 1000 = 20,375.5440  
3: #1 - #2 = \$99,020.6201  
4: #3 X INCENTIVE MILLS (20.0) = 1,980,412.00

## BASIC FORMULA

\$3,447,140.00

## SUPPLEMENT

0.00

\$3,447,140.00

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

\$3,447,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,447,140.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,599,892.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$561,433.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$589,584) 442,188.00  
SCHOOL LAND EARNINGS 207,459.00  
GROSS PRODUCTION 1,029.00  
MOTOR VEHICLE 537,025.00  
REA TAX 75,669.00

## TOTAL CHARGEABLES

1,824,803.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,775,089.00

## TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 76,838.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,519.44) = \$221,131.2488  
2: ADJUSTED DISTRICT VALUATION  
(\$34,023,325) / 1000 = 34,023.3250  
3: #1 - #2 = \$187,107.9238  
4: #3 X INCENTIVE MILLS (20.0) = 3,742,158.00

BASIC FORMULA \$6,594,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,594,085.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,594,085.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,501.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,741,524.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$879,495.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$363,167) 272,375.25  
SCHOOL LAND EARNINGS 127,784.00  
GROSS PRODUCTION 634.00  
MOTOR VEHICLE 331,091.00  
REA TAX 4,162,275.00TOTAL CHARGEABLES 5,773,654.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (633.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 54,552.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,501.58) = \$131,793.6766  
2: ADJUSTED DISTRICT VALUATION  
(\$54,682,083) / 1000 = 54,682.0830  
3: #1 - #2 = \$77,111.5936  
4: #3 X INCENTIVE MILLS (20.0) = 1,542,232.00

BASIC FORMULA \$1,596,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,596,784.00

X PRORATE FACTOR (1.0000000) \$1,596,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,596,784.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,474.91) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,344,351.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,900,873.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$346,455) 259,841.25  
SCHOOL LAND EARNINGS 326,849.00  
GROSS PRODUCTION 454,634.00  
MOTOR VEHICLE 822,976.00  
REA TAX 200,163.00

## TOTAL CHARGEABLES

3,965,336.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,379,015.00

## TRANSPORTATION:

REGULAR A.D.H. (2,096.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 96,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,474.91) = \$304,992.8507  
2: ADJUSTED DISTRICT VALUATION  
(\$118,378,076) / 1000 = 118,378.0760  
3: #1 - #2 = \$186,614.7747  
4: #3 X INCENTIVE MILLS (20.0) = 3,732,295.00

BASIC FORMULA \$6,207,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,207,454.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,207,454.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,140.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,082,187.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$389,162.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,767) 80,075.25  
SCHOOL LAND EARNINGS 100,726.00  
GROSS PRODUCTION 139,573.00  
MOTOR VEHICLE 258,032.00  
REA TAX 98,456.00

## TOTAL CHARGEABLES

1,066,024.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,163.00

## TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 43,968.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,140.45) = \$100,097.2965  
2: ADJUSTED DISTRICT VALUATION  
(\$23,895,156) / 1000 = 23,895.1560  
3: #1 - #2 = \$76,202.1405  
4: #3 X INCENTIVE MILLS (20.0) = 1,524,043.00

BASIC FORMULA \$2,584,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,584,174.00

X PRORATE FACTOR (1.0000000)

\$2,584,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,174.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,823,775.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$621,674.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$169,698) 127,273.50  
SCHOOL LAND EARNINGS 160,101.00  
GROSS PRODUCTION 222,307.00  
MOTOR VEHICLE 404,308.00  
REA TAX 197,240.00

TOTAL CHARGEABLES 1,732,904.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,090,871.00

TRANSPORTATION:

REGULAR A.D.H. (832.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,546.63) = \$135,747.7151  
2: ADJUSTED DISTRICT VALUATION  
(\$38,565,441) / 1000 = 38,565.4410  
3: #1 - #2 = \$97,182.2741  
4: #3 X INCENTIVE MILLS (20.0) = 1,943,645.00

BASIC FORMULA \$3,083,088.00

SUPPLEMENT 0.00  
\$3,083,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,083,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,083,088.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,673,236.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,502.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,818) 63,613.50  
SCHOOL LAND EARNINGS 80,006.00  
GROSS PRODUCTION 111,194.00  
MOTOR VEHICLE 206,675.00  
REA TAX 75,995.00

## TOTAL CHARGEABLES

972,985.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$700,250.00

## TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 42,676.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (916.46) = \$80,437.6942  
2: ADJUSTED DISTRICT VALUATION  
(\$26,874,713) / 1000 = 26,874.7130  
3: #1 - #2 = \$53,562.9812  
4: #3 X INCENTIVE MILLS (20.0) = 1,071,260.00

## BASIC FORMULA

\$1,814,186.00

## SUPPLEMENT

0.00

\$1,814,186.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,814,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,814,186.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,365.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,318,141.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$767,146.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$222,124) 166,593.00  
SCHOOL LAND EARNINGS 209,506.00  
GROSS PRODUCTION 291,964.00  
MOTOR VEHICLE 538,598.00  
REA TAX 36,797.00

## TOTAL CHARGEABLES

2,010,604.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,307,537.00

## TRANSPORTATION:

REGULAR A.D.H. (803.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,834.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,365.12) = \$207,586.5824  
2: ADJUSTED DISTRICT VALUATION  
(\$48,645,964) / 1000 = 48,645.9640  
3: #1 - #2 = \$158,940.6184  
4: #3 X INCENTIVE MILLS (20.0) = 3,178,812.00

BASIC FORMULA \$5,523,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,523,183.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,523,183.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,667,597.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,159,719.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$322,916) 242,187.00  
SCHOOL LAND EARNINGS 304,648.00  
GROSS PRODUCTION 423,520.00  
MOTOR VEHICLE 765,823.00  
REA TAX 176,676.00

TOTAL CHARGEABLES 3,072,573.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,595,024.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,104.24) = \$272,459.1448  
2: ADJUSTED DISTRICT VALUATION  
(\$71,527,243) / 1000 = 71,527.2430  
3: #1 - #2 = \$200,931.9018  
4: #3 X INCENTIVE MILLS (20.0) = 4,018,638.00

BASIC FORMULA \$6,682,696.00

SUPPLEMENT 0.00  
\$6,682,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,682,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,682,696.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$584,060.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,151.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,262) 18,946.50  
SCHOOL LAND EARNINGS 24,817.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,664.00

TOTAL CHARGEABLES 216,578.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$367,482.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (319.90) = \$28,077.6230  
2: ADJUSTED DISTRICT VALUATION  
(\$8,447,815) / 1000 = 8,447.8150  
3: #1 - #2 = \$19,629.8080  
4: #3 X INCENTIVE MILLS (20.0) = 392,596.00

BASIC FORMULA \$772,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$772,596.00

X PRORATE FACTOR (1.0000000) \$772,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$772,596.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.39) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,129,031.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,179.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,082) 42,811.50  
SCHOOL LAND EARNINGS 56,489.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,058.00

TOTAL CHARGEABLES 240,537.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$888,494.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (618.39) = \$54,276.0903  
2: ADJUSTED DISTRICT VALUATION  
(\$7,272,578) / 1000 = 7,272.5780  
3: #1 - #2 = \$47,003.5123  
4: #3 X INCENTIVE MILLS (20.0) = 940,070.00

BASIC FORMULA \$1,844,573.00

SUPPLEMENT 0.00  
\$1,844,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,844,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,573.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$250,256.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$38,622.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,268) 7,701.00  
SCHOOL LAND EARNINGS 10,158.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,536.00

## TOTAL CHARGEABLES

70,017.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$180,239.00

## TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 7,122.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (137.07) = \$12,030.6339  
2: ADJUSTED DISTRICT VALUATION  
(\$2,432,146) / 1000 = 2,432.1460  
3: #1 - #2 = \$9,598.4879  
4: #3 X INCENTIVE MILLS (20.0) = 191,970.00

## BASIC FORMULA

\$379,331.00

## SUPPLEMENT

0.00

\$379,331.00

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

\$379,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,331.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$949,212.62

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,199.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,123) 34,592.25  
SCHOOL LAND EARNINGS 45,302.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,786.00

## TOTAL CHARGEABLES

229,879.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$719,333.00

## TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 12,746.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (519.90) = \$45,631.6230  
2: ADJUSTED DISTRICT VALUATION  
(\$7,398,947) / 1000 = 7,398.9470  
3: #1 - #2 = \$38,232.6760  
4: #3 X INCENTIVE MILLS (20.0) = 764,654.00

## BASIC FORMULA

\$1,496,733.00

## SUPPLEMENT

0.00

\$1,496,733.00

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

\$1,496,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,496,733.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$841,620.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$49,693.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,143) 27,107.25  
SCHOOL LAND EARNINGS 35,781.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,785.00

TOTAL CHARGEABLES 138,366.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$703,254.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 16,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (460.97) = \$40,459.3369  
2: ADJUSTED DISTRICT VALUATION  
(\$3,009,894) / 1000 = 3,009.8940  
3: #1 - #2 = \$37,449.4429  
4: #3 X INCENTIVE MILLS (20.0) = 748,989.00

BASIC FORMULA \$1,468,327.00

SUPPLEMENT 0.00  
\$1,468,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,468,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,468,327.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,133.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,895,989.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$440,624.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,151) 138,113.25  
SCHOOL LAND EARNINGS 182,315.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 483,100.00  
REA TAX 48,812.00

## TOTAL CHARGEABLES

1,292,964.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,603,025.00

## TRANSPORTATION:

REGULAR A.D.H. (790.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 74,671.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,133.90) = \$187,292.4030  
2: ADJUSTED DISTRICT VALUATION  
(\$28,190,941) / 1000 = 28,190.9410  
3: #1 - #2 = \$159,101.4620  
4: #3 X INCENTIVE MILLS (20.0) = 3,182,029.00

BASIC FORMULA \$5,859,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,859,725.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,859,725.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I006 HAWORTH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.54) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,987,412.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$138,612.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,452)	61,089.00
SCHOOL LAND EARNINGS	80,217.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	209,320.00
REA TAX	<u>71,905.00</u>

## TOTAL CHARGEABLES

561,143.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,426,269.00

## TRANSPORTATION:

REGULAR A.D.H. (474.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 57,980.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (1,088.54) =	\$95,541.1558
2: ADJUSTED DISTRICT VALUATION (\$8,540,526) / 1000 =	<u>8,540.5260</u>
3: #1 - #2 =	\$87,000.6298
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,740,013.00</u>

## BASIC FORMULA

\$3,224,262.00

## SUPPLEMENT

0.00

\$3,224,262.00

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

\$3,224,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,224,262.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.47) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,755,929.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,181,340.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,766) 97,324.50  
SCHOOL LAND EARNINGS 127,907.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 333,396.00  
REA TAX 113,631.00

TOTAL CHARGEABLES 1,853,598.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$902,331.00

TRANSPORTATION:

REGULAR A.D.H. (733.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 63,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,509.47) = \$132,486.1819  
2: ADJUSTED DISTRICT VALUATION  
(\$78,024,523) / 1000 = 78,024.5230  
3: #1 - #2 = \$54,461.6589  
4: #3 X INCENTIVE MILLS (20.0) = 1,089,233.00

BASIC FORMULA \$2,054,734.00

SUPPLEMENT 0.00  
\$2,054,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,054,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,054,734.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$709,179.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,006.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,174) 17,380.50  
SCHOOL LAND EARNINGS 22,607.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 61,581.00  
REA TAX 22,796.00

## TOTAL CHARGEABLES

228,370.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,809.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 23,274.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (388.43) = \$34,092.5011  
2: ADJUSTED DISTRICT VALUATION  
(\$6,697,124) / 1000 = 6,697.1240  
3: #1 - #2 = \$27,395.3771  
4: #3 X INCENTIVE MILLS (20.0) = 547,908.00

## BASIC FORMULA

\$1,051,991.00

## SUPPLEMENT

0.00

\$1,051,991.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,752.00

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

## TOTAL NET STATE AID

\$1,047,239.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,264,028.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$156,041.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,856) 33,642.00  
SCHOOL LAND EARNINGS 44,527.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 117,148.00  
REA TAX 55,201.00

TOTAL CHARGEABLES 406,559.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$857,469.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 43,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (692.33) = \$60,765.8041  
2: ADJUSTED DISTRICT VALUATION  
(\$10,037,399) / 1000 = 10,037.3990  
3: #1 - #2 = \$50,728.4051  
4: #3 X INCENTIVE MILLS (20.0) = 1,014,568.00

BASIC FORMULA \$1,915,805.00

SUPPLEMENT 0.00  
\$1,915,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,915,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,915,805.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.85) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,473,114.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,839.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,723) 53,792.25  
SCHOOL LAND EARNINGS 70,956.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 183,773.00  
REA TAX 23,198.00

TOTAL CHARGEABLES 400,559.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,072,555.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 37,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (806.85) = \$70,817.2245  
2: ADJUSTED DISTRICT VALUATION  
(\$4,452,774) / 1000 = 4,452.7740  
3: #1 - #2 = \$66,364.4505  
4: #3 X INCENTIVE MILLS (20.0) = 1,327,289.00

BASIC FORMULA \$2,437,380.00

SUPPLEMENT 0.00  
\$2,437,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,437,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,437,380.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.65) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,116,726.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,486.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,301) 30,225.75  
SCHOOL LAND EARNINGS 39,332.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 104,223.00  
REA TAX 63,246.00

## TOTAL CHARGEABLES

473,512.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$643,213.00

## TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 40,791.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (611.65) = \$53,684.5205  
2: ADJUSTED DISTRICT VALUATION  
(\$15,078,780) / 1000 = 15,078.7800  
3: #1 - #2 = \$38,605.7405  
4: #3 X INCENTIVE MILLS (20.0) = 772,115.00

## BASIC FORMULA

\$1,456,119.00

## SUPPLEMENT

0.00

\$1,456,119.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,456,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,456,119.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,871,456.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,232,677.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,267) 183,200.25  
SCHOOL LAND EARNINGS 239,757.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 621,986.00  
REA TAX 133,973.00

## TOTAL CHARGEABLES

2,411,594.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,459,862.00

## TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 100,316.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,668.18) = \$234,186.1586  
2: ADJUSTED DISTRICT VALUATION  
(\$79,733,373) / 1000 = 79,733.3730  
3: #1 - #2 = \$154,452.7856  
4: #3 X INCENTIVE MILLS (20.0) = 3,089,056.00

## BASIC FORMULA

\$5,649,234.00

## SUPPLEMENT

0.00

\$5,649,234.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,649,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,649,234.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$307,677.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$12,872.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,689)	11,016.75
SCHOOL LAND EARNINGS	12,240.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES 36,129.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$271,548.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (168.52) =	\$14,791.0004
2: ADJUSTED DISTRICT VALUATION (\$754,971) / 1000 =	<u>754.9710</u>
3: #1 - #2 =	\$14,036.0294
4: #3 X INCENTIVE MILLS (20.0) =	<u>280,721.00</u>

BASIC FORMULA \$558,691.00

SUPPLEMENT 0.00

\$558,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$558,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,691.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.54) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$366,137.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$36,588.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,019) 15,014.25  
SCHOOL LAND EARNINGS 16,642.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,264.00

## TOTAL CHARGEABLES

96,508.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,629.00

## TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 9,463.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (200.54) = \$17,601.3958  
2: ADJUSTED DISTRICT VALUATION  
(\$2,097,966) / 1000 = 2,097.9660  
3: #1 - #2 = \$15,503.4298  
4: #3 X INCENTIVE MILLS (20.0) = 310,069.00

## BASIC FORMULA

\$589,161.00

## SUPPLEMENT

0.00

\$589,161.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$589,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$589,161.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,082.85) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,802,784.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$835,667.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$201,068) 150,801.00  
SCHOOL LAND EARNINGS 166,983.00  
GROSS PRODUCTION 8,501.00  
MOTOR VEHICLE 434,389.00  
REA TAX 86,617.00

## TOTAL CHARGEABLES

1,682,958.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,119,826.00

## TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 91,113.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,082.85) = \$182,811.7445  
2: ADJUSTED DISTRICT VALUATION  
(\$54,299,377) / 1000 = 54,299.3770  
3: #1 - #2 = \$128,512.3675  
4: #3 X INCENTIVE MILLS (20.0) = 2,570,247.00

## BASIC FORMULA

\$4,781,186.00

## SUPPLEMENT

0.00

\$4,781,186.00

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

\$4,781,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$4,781,186.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,452.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,478,406.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,030,786.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$252,102) 189,076.50  
SCHOOL LAND EARNINGS 209,329.00  
GROSS PRODUCTION 10,668.00  
MOTOR VEHICLE 545,744.00  
REA TAX 232,015.00

TOTAL CHARGEABLES 2,217,619.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,260,787.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 106,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,452.90) = \$215,291.0330  
2: ADJUSTED DISTRICT VALUATION  
(\$65,652,500) / 1000 = 65,652.5000  
3: #1 - #2 = \$149,638.5330  
4: #3 X INCENTIVE MILLS (20.0) = 2,992,771.00

BASIC FORMULA \$5,360,366.00

SUPPLEMENT 0.00  
\$5,360,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,360,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 231.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 231.00

TOTAL NET STATE AID \$5,360,597.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.97) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$748,506.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,923.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,269) 30,201.75  
SCHOOL LAND EARNINGS 33,441.00  
GROSS PRODUCTION 1,703.00  
MOTOR VEHICLE 90,519.00  
REA TAX 38,443.00

## TOTAL CHARGEABLES

329,231.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$419,276.00

## TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 22,832.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (409.97) = \$35,983.0669  
2: ADJUSTED DISTRICT VALUATION  
(\$8,321,905) / 1000 = 8,321.9050  
3: #1 - #2 = \$27,661.1619  
4: #3 X INCENTIVE MILLS (20.0) = 553,223.00

## BASIC FORMULA

\$995,331.00

## SUPPLEMENT

0.00

\$995,331.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$995,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$995,331.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$327,212.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,914.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,923) 11,942.25  
SCHOOL LAND EARNINGS 13,229.00  
GROSS PRODUCTION 672.00  
MOTOR VEHICLE 36,802.00  
REA TAX 64,590.00

## TOTAL CHARGEABLES

210,149.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$117,063.00

## TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 8,610.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (179.22) = \$15,730.1394  
2: ADJUSTED DISTRICT VALUATION  
(\$4,920,741) / 1000 = 4,920.7410  
3: #1 - #2 = \$10,809.3984  
4: #3 X INCENTIVE MILLS (20.0) = 216,188.00

## BASIC FORMULA

\$341,861.00

## SUPPLEMENT

0.00

\$341,861.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$341,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$341,861.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,540.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,637,850.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$726,593.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$295,886) 221,914.50  
SCHOOL LAND EARNINGS 226,776.00  
GROSS PRODUCTION 46,615.00  
MOTOR VEHICLE 585,272.00  
REA TAX 77,039.00

## TOTAL CHARGEABLES

1,884,210.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,753,640.00

## TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 61,102.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,540.23) = \$222,955.9871  
2: ADJUSTED DISTRICT VALUATION  
(\$45,074,057) / 1000 = 45,074.0570  
3: #1 - #2 = \$177,881.9301  
4: #3 X INCENTIVE MILLS (20.0) = 3,557,639.00

BASIC FORMULA \$6,372,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,372,381.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,372,381.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,864,909.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,179,960.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$200,501) 150,375.75  
SCHOOL LAND EARNINGS 152,182.00  
GROSS PRODUCTION 31,362.00  
MOTOR VEHICLE 391,986.00  
REA TAX 19,500.00

## TOTAL CHARGEABLES

1,925,366.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$939,543.00

## TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 66,466.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,569.16) = \$137,725.1732  
2: ADJUSTED DISTRICT VALUATION  
(\$73,211,251) / 1000 = 73,211.2510  
3: #1 - #2 = \$64,513.9222  
4: #3 X INCENTIVE MILLS (20.0) = 1,290,278.00

## BASIC FORMULA

\$2,296,287.00

## SUPPLEMENT

0.00

\$2,296,287.00

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

\$2,296,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,296,287.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$356,844.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,787.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,119) 12,839.25  
SCHOOL LAND EARNINGS 15,117.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,743.00

## TOTAL CHARGEABLES

130,486.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$226,358.00

## TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 6,906.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (195.45) = \$17,154.6465  
2: ADJUSTED DISTRICT VALUATION  
(\$5,163,965) / 1000 = 5,163.9650  
3: #1 - #2 = \$11,990.6815  
4: #3 X INCENTIVE MILLS (20.0) = 239,814.00

## BASIC FORMULA

\$473,078.00

## SUPPLEMENT

0.00

\$473,078.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$473,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$473,078.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$2,443,140.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$470,352.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,205)	102,153.75
SCHOOL LAND EARNINGS	119,248.00
GROSS PRODUCTION	999.00
MOTOR VEHICLE	315,533.00
REA TAX	<u>68,554.00</u>

TOTAL CHARGEABLES	<u>1,076,840.10</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,366,301.00

## TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	48,455.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (1,338.15) =	\$117,449.4255
2: ADJUSTED DISTRICT VALUATION	
(\$29,340,730) / 1000 =	<u>29,340.7300</u>
3: #1 - #2 =	\$88,108.6955
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,762,174.00</u>

BASIC FORMULA	\$3,176,930.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,176,930.00
X PRORATE FACTOR (1.0000000)	\$3,176,930.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,176,930.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.21) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$5,198,322.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,826,101.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$304,792)	228,594.00
SCHOOL LAND EARNINGS	267,357.00
GROSS PRODUCTION	2,231.00
MOTOR VEHICLE	688,010.00
REA TAX	<u>43,532.00</u>

## TOTAL CHARGEABLES

3,055,825.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,142,497.00

## TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	69,034.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (2,847.21) =	\$249,899.6217
2: ADJUSTED DISTRICT VALUATION	
(\$120,151,891) / 1000 =	<u>120,151.8910</u>
3: #1 - #2 =	\$129,747.7307
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,594,955.00</u>

## BASIC FORMULA

\$4,806,486.00

## SUPPLEMENT

0.00

\$4,806,486.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,806,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,806,486.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$980,706.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,453.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,510) 36,382.50  
SCHOOL LAND EARNINGS 42,734.00  
GROSS PRODUCTION 354.00  
MOTOR VEHICLE 111,756.00  
REA TAX 81,006.00

TOTAL CHARGEABLES 405,686.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,021.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 25,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (537.15) = \$47,145.6555  
2: ADJUSTED DISTRICT VALUATION  
(\$8,294,197) / 1000 = 8,294.1970  
3: #1 - #2 = \$38,851.4585  
4: #3 X INCENTIVE MILLS (20.0) = 777,029.00

BASIC FORMULA \$1,377,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,377,523.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,523.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I008 OKTAHA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,335,439.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$187,482.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,590) 94,192.50  
SCHOOL LAND EARNINGS 110,164.00  
GROSS PRODUCTION 919.00  
MOTOR VEHICLE 280,735.00  
REA TAX 72,293.00

## TOTAL CHARGEABLES

745,786.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,589,653.00

## TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 48,572.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,279.16) = \$112,271.8732  
2: ADJUSTED DISTRICT VALUATION  
(\$11,239,963) / 1000 = 11,239.9630  
3: #1 - #2 = \$101,031.9102  
4: #3 X INCENTIVE MILLS (20.0) = 2,020,638.00

## BASIC FORMULA

\$3,658,863.00

## SUPPLEMENT

0.00

\$3,658,863.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,658,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,658,863.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,356.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$17,083,161.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,181,363.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$963,256) 722,442.00  
SCHOOL LAND EARNINGS 844,341.00  
GROSS PRODUCTION 7,056.00  
MOTOR VEHICLE 2,226,236.00  
REA TAX 102,028.00

TOTAL CHARGEABLES 8,083,466.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,999,695.00

TRANSPORTATION:

REGULAR A.D.H. (3,791.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 173,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (9,356.74) = \$821,241.0698  
2: ADJUSTED DISTRICT VALUATION  
(\$271,517,106) / 1000 = 271,517.1060  
3: #1 - #2 = \$549,723.9638  
4: #3 X INCENTIVE MILLS (20.0) = 10,994,479.00

BASIC FORMULA \$20,168,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,168,067.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,168,067.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,022.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,519,126.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$773,168.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$303,567) 227,675.25  
SCHOOL LAND EARNINGS 266,017.00  
GROSS PRODUCTION 2,224.00  
MOTOR VEHICLE 684,085.00  
REA TAX 17,328.00

TOTAL CHARGEABLES 1,970,497.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,548,629.00

TRANSPORTATION:

REGULAR A.D.H. (1,860.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 85,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,022.92) = \$265,321.6884  
2: ADJUSTED DISTRICT VALUATION  
(\$49,152,449) / 1000 = 49,152.4490  
3: #1 - #2 = \$216,169.2394  
4: #3 X INCENTIVE MILLS (20.0) = 4,323,385.00

BASIC FORMULA \$7,957,332.00

SUPPLEMENT 0.00  
\$7,957,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,957,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,957,332.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$487,605.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,481.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,260) 18,945.00  
SCHOOL LAND EARNINGS 21,948.00  
GROSS PRODUCTION 186.00  
MOTOR VEHICLE 59,629.00  
REA TAX 20,886.00

## TOTAL CHARGEABLES

222,075.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$265,530.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 14,011.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (267.07) = \$23,440.7339  
2: ADJUSTED DISTRICT VALUATION  
(\$6,453,793) / 1000 = 6,453.7930  
3: #1 - #2 = \$16,986.9409  
4: #3 X INCENTIVE MILLS (20.0) = 339,739.00

## BASIC FORMULA

\$619,280.00

## SUPPLEMENT

0.00

\$619,280.00

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

\$619,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,280.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I074 WARNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,304.77) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,382,196.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$235,313.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,358)	103,018.50
SCHOOL LAND EARNINGS	120,597.00
GROSS PRODUCTION	1,005.00
MOTOR VEHICLE	310,860.00
REA TAX	<u>33,288.00</u>

## TOTAL CHARGEABLES

804,082.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,578,114.00

## TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 43,456.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (1,304.77) =	\$114,519.6629
2: ADJUSTED DISTRICT VALUATION	
(\$14,783,344) / 1000 =	14,783.3440
3: #1 - #2 =	\$99,736.3189
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,994,726.00</u>

## BASIC FORMULA

\$3,616,296.00

## SUPPLEMENT

0.00

\$3,616,296.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,616,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,616,296.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,451,643.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$151,717.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,191) 61,643.25  
SCHOOL LAND EARNINGS 72,116.00  
GROSS PRODUCTION 602.00  
MOTOR VEHICLE 186,733.00  
REA TAX 30,446.00

## TOTAL CHARGEABLES

503,257.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$948,386.00

## 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 (87.77) X  
INC. WEIGHTED ADM (795.09) = \$69,785.0493  
2: ADJUSTED DISTRICT VALUATION  
(\$9,388,435) / 1000 = 9,388.4350  
3: #1 - #2 = \$60,396.6143  
4: #3 X INCENTIVE MILLS (20.0) = 1,207,932.00

## BASIC FORMULA

\$2,190,568.00

## SUPPLEMENT

0.00

\$2,190,568.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,190,568.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,631.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,978,599.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$998,430.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$566,738) 425,053.50  
SCHOOL LAND EARNINGS 164,769.00  
GROSS PRODUCTION 212,157.00  
MOTOR VEHICLE 432,862.00  
REA TAX 161,345.00TOTAL CHARGEABLES 2,394,616.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$583,983.00

## TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 54,576.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,631.43) = \$143,190.6111  
2: ADJUSTED DISTRICT VALUATION  
(\$60,954,219) / 1000 = 60,954.2190  
3: #1 - #2 = \$82,236.3921  
4: #3 X INCENTIVE MILLS (20.0) = 1,644,728.00

BASIC FORMULA \$2,283,287.00

SUPPLEMENT 0.00  
\$2,283,287.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,283,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,283,287.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.64) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$285,987.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$426,424.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,088) 25,566.00  
SCHOOL LAND EARNINGS 9,988.00  
GROSS PRODUCTION 12,951.00  
MOTOR VEHICLE 29,048.00  
REA TAX 70,967.00

## TOTAL CHARGEABLES

574,944.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (1.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 232.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (156.64) = \$13,748.2928  
2: ADJUSTED DISTRICT VALUATION  
(\$26,611,216) / 1000 = 26,611.2160  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$232.00

## SUPPLEMENT

0.00

\$232.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 290.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 290.00

## TOTAL NET STATE AID

\$522.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.55) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$1,366,672.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,204,097.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$186,372)	139,779.00
SCHOOL LAND EARNINGS	54,186.00
GROSS PRODUCTION	69,739.00
MOTOR VEHICLE	140,238.00
REA TAX	<u>77,442.00</u>

TOTAL CHARGEABLES	<u>2,685,481.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	40,666.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (748.55) =	\$65,700.2335
2: ADJUSTED DISTRICT VALUATION	
(\$143,815,369) / 1000 =	<u>143,815.3690</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$40,666.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$40,666.00
X PRORATE FACTOR (1.0000000)	\$40,666.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$40,666.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,771,553.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$645,844.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$319,387) 239,540.25  
SCHOOL LAND EARNINGS 92,893.00  
GROSS PRODUCTION 119,037.00  
MOTOR VEHICLE 236,768.00  
REA TAX 53,488.00

TOTAL CHARGEABLES 1,387,570.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,982.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 46,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (970.31) = \$85,164.1087  
2: ADJUSTED DISTRICT VALUATION  
(\$38,748,937) / 1000 = 38,748.9370  
3: #1 - #2 = \$46,415.1717  
4: #3 X INCENTIVE MILLS (20.0) = 928,303.00

BASIC FORMULA \$1,358,961.00

SUPPLEMENT 0.00  
\$1,358,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,358,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,358,961.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,180.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,154,433.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$331,813.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,957) 71,967.75  
SCHOOL LAND EARNINGS 97,361.00  
GROSS PRODUCTION 18,701.00  
MOTOR VEHICLE 248,272.00  
REA TAX 184,041.00

## TOTAL CHARGEABLES

952,156.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,202,277.00

## TRANSPORTATION:

REGULAR A.D.H. (586.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 70,050.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,180.02) = \$103,570.3554  
2: ADJUSTED DISTRICT VALUATION  
(\$19,647,555) / 1000 = 19,647.5550  
3: #1 - #2 = \$83,922.8004  
4: #3 X INCENTIVE MILLS (20.0) = 1,678,456.00

## BASIC FORMULA

\$2,950,783.00

## SUPPLEMENT

0.00

\$2,950,783.00

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

\$2,950,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,950,783.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.29) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,472,608.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$493,948.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,644) 90,483.00  
SCHOOL LAND EARNINGS 122,354.00  
GROSS PRODUCTION 23,620.00  
MOTOR VEHICLE 324,060.00  
REA TAX 64,201.00

TOTAL CHARGEABLES 1,118,666.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,353,943.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 52,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,354.29) = \$118,866.0333  
2: ADJUSTED DISTRICT VALUATION  
(\$29,737,990) / 1000 = 29,737.9900  
3: #1 - #2 = \$89,128.0433  
4: #3 X INCENTIVE MILLS (20.0) = 1,782,561.00

BASIC FORMULA \$3,188,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,188,858.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,188,858.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.64) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$665,745.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,409.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,925) 25,443.75  
SCHOOL LAND EARNINGS 34,393.00  
GROSS PRODUCTION 6,667.00  
MOTOR VEHICLE 90,164.00  
REA TAX 24,723.00

TOTAL CHARGEABLES 313,800.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$351,945.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 14,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (364.64) = \$32,004.4528  
2: ADJUSTED DISTRICT VALUATION  
(\$7,839,513) / 1000 = 7,839.5130  
3: #1 - #2 = \$24,164.9398  
4: #3 X INCENTIVE MILLS (20.0) = 483,299.00

BASIC FORMULA \$850,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$850,073.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,422.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID \$844,651.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$472,123.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$79,412.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,334) 17,500.50  
SCHOOL LAND EARNINGS 22,105.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 64,630.00

TOTAL CHARGEABLES 183,647.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,476.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 15,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (258.59) = \$22,696.4443  
2: ADJUSTED DISTRICT VALUATION  
(\$4,476,439) / 1000 = 4,476.4390  
3: #1 - #2 = \$18,220.0053  
4: #3 X INCENTIVE MILLS (20.0) = 364,400.00

BASIC FORMULA \$668,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,297.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,297.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$821,993.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,899.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,241) 31,680.75  
SCHOOL LAND EARNINGS 39,979.00  
GROSS PRODUCTION 24,603.00  
MOTOR VEHICLE 102,574.00  
REA TAX 70,326.00

TOTAL CHARGEABLES 385,062.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,931.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (450.22) = \$39,515.8094  
2: ADJUSTED DISTRICT VALUATION  
(\$6,096,790) / 1000 = 6,096.7900  
3: #1 - #2 = \$33,419.0194  
4: #3 X INCENTIVE MILLS (20.0) = 668,380.00

BASIC FORMULA \$1,133,217.00

SUPPLEMENT 0.00  
\$1,133,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,133,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,133,217.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.98) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$825,207.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,413.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,962) 29,221.50  
SCHOOL LAND EARNINGS 36,870.00  
GROSS PRODUCTION 22,768.00  
MOTOR VEHICLE 96,083.00  
REA TAX 64,126.00

## TOTAL CHARGEABLES

600,481.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,725.00

## TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 21,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (451.98) = \$39,670.2846  
2: ADJUSTED DISTRICT VALUATION  
(\$20,400,052) / 1000 = 20,400.0520  
3: #1 - #2 = \$19,270.2326  
4: #3 X INCENTIVE MILLS (20.0) = 385,405.00

## BASIC FORMULA

\$631,291.00

## SUPPLEMENT

0.00

\$631,291.00

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

\$631,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$631,291.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.64) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,555,406.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$410,538.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$126,852) 95,139.00  
SCHOOL LAND EARNINGS 120,056.00  
GROSS PRODUCTION 73,911.00  
MOTOR VEHICLE 312,223.00  
REA TAX 72,274.00

## TOTAL CHARGEABLES

1,084,141.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,471,266.00

## TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 46,470.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,399.64) = \$122,846.4028  
2: ADJUSTED DISTRICT VALUATION  
(\$24,436,787) / 1000 = 24,436.7870  
3: #1 - #2 = \$98,409.6158  
4: #3 X INCENTIVE MILLS (20.0) = 1,968,192.00

BASIC FORMULA \$3,485,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,485,928.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,485,928.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,474,611.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$250,782.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,895) 48,671.25  
SCHOOL LAND EARNINGS 61,419.00  
GROSS PRODUCTION 37,805.00  
MOTOR VEHICLE 159,100.00  
REA TAX 130,321.00

TOTAL CHARGEABLES 688,098.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$786,513.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (807.67) = \$70,889.1959  
2: ADJUSTED DISTRICT VALUATION  
(\$15,559,622) / 1000 = 15,559.6220  
3: #1 - #2 = \$55,329.5739  
4: #3 X INCENTIVE MILLS (20.0) = 1,106,591.00

BASIC FORMULA \$1,919,875.00

SUPPLEMENT 0.00  
\$1,919,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,919,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,919,875.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$646,246.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,157.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,655) 21,491.25  
SCHOOL LAND EARNINGS 27,121.00  
GROSS PRODUCTION 16,686.00  
MOTOR VEHICLE 81,076.00  
REA TAX 72,508.00

TOTAL CHARGEABLES 353,040.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,206.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (353.96) = \$31,067.0692  
2: ADJUSTED DISTRICT VALUATION  
(\$7,917,943) / 1000 = 7,917.9430  
3: #1 - #2 = \$23,149.1262  
4: #3 X INCENTIVE MILLS (20.0) = 462,983.00

BASIC FORMULA \$775,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$775,760.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,760.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.49) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,726,237.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,757,743.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$155,111) 116,333.25  
SCHOOL LAND EARNINGS 101,343.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,975,419.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,275.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (945.49) = \$82,985.6573  
2: ADJUSTED DISTRICT VALUATION  
(\$105,443,501) / 1000 = 105,443.5010  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$20,275.00

## SUPPLEMENT

0.00

\$20,275.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$20,275.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,055,106.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$237,644.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,655) 54,491.25  
SCHOOL LAND EARNINGS 47,289.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

339,424.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,682.00

## 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 (87.77) X  
INC. WEIGHTED ADM (577.90) = \$50,722.2830  
2: ADJUSTED DISTRICT VALUATION  
(\$15,292,418) / 1000 = 15,292.4180  
3: #1 - #2 = \$35,429.8650  
4: #3 X INCENTIVE MILLS (20.0) = 708,597.00

## BASIC FORMULA

\$1,424,279.00

## SUPPLEMENT

0.00

\$1,424,279.00

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

\$1,424,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,424,279.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$888,743.45

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) \$888,743.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (486.78) = \$42,724.6806  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$42,724.6806  
4: #3 X INCENTIVE MILLS (20.0) = 854,494.00

BASIC FORMULA \$1,743,237.00

SUPPLEMENT 0.00  
\$1,743,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,743,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,743,237.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$982,788.35

## 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) \$982,788.00

## 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 (87.77) X INC. WEIGHTED ADM (538.29) =	\$47,245.7133	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$47,245.7133	
4: #3 X INCENTIVE MILLS (20.0) =		944,914.00

BASIC FORMULA \$1,927,702.00

SUPPLEMENT 0.00  
\$1,927,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,927,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,702.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.97) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,312,666.67

## 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) \$1,312,667.00

## TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,862.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (718.97) = \$63,103.99692: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$63,103.9969

4: #3 X INCENTIVE MILLS (20.0) = 1,262,080.00

BASIC FORMULA \$2,594,609.00

SUPPLEMENT 0.00  
\$2,594,609.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,594,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,594,609.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.51) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,043,440.10

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) \$1,043,440.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (571.51) = \$50,161.4327  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$50,161.4327  
4: #3 X INCENTIVE MILLS (20.0) = 1,003,229.00

BASIC FORMULA \$2,060,889.00

SUPPLEMENT 0.00  
\$2,060,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,060,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,060,889.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.84) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,122,550.28

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) \$1,122,550.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (614.84) = \$53,964.5068

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

3: #1 - #2 = \$53,964.5068

4: #3 X INCENTIVE MILLS (20.0) = 1,079,290.00

BASIC FORMULA \$2,213,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,213,904.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,850.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,850.00

TOTAL NET STATE AID \$2,212,054.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,187.27) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$11,296,470.08

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) \$11,296,470.00

TRANSPORTATION:

REGULAR A.D.H. (2,454.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,187.27) = \$543,056.6879  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$543,056.6879  
4: #3 X INCENTIVE MILLS (20.0) = 10,861,134.00

BASIC FORMULA \$22,270,169.00

SUPPLEMENT 0.00  
\$22,270,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$22,270,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,270,169.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,184.50) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,988,372.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,988,373.00

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 (87.77) X  
INC. WEIGHTED ADM (2,184.50) = \$191,733.5650  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$191,733.5650  
4: #3 X INCENTIVE MILLS (20.0) = 3,834,671.00

BASIC FORMULA \$7,823,044.00

SUPPLEMENT 0.00  
\$7,823,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,823,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,823,044.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.04) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,133,077.19

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,133,077.00

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 (87.77) X INC. WEIGHTED ADM (1,716.04) =	\$150,616.8308
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$150,616.8308
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,012,337.00</u>

BASIC FORMULA \$6,145,414.00

SUPPLEMENT 0.00  
\$6,145,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,145,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,145,414.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.28) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,694,816.49

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) \$1,694,816.00

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 (87.77) X  
INC. WEIGHTED ADM (928.28) = \$81,475.1356  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$81,475.1356  
4: #3 X INCENTIVE MILLS (20.0) = 1,629,503.00

BASIC FORMULA \$3,324,319.00

SUPPLEMENT 0.00  
\$3,324,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,324,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,324,319.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,873.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$30,806,870.07

## 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) \$30,806,870.00

## 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 (87.77) X  
INC. WEIGHTED ADM (16,873.45) = \$1,480,982.7065  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$1,480,982.7065  
4: #3 X INCENTIVE MILLS (20.0) = 29,619,654.00

BASIC FORMULA \$60,426,524.00

SUPPLEMENT 0.00  
\$60,426,524.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$60,426,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,426,524.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$60,207,357.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$17,455,428.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,365,056) 3,273,792.00  
SCHOOL LAND EARNINGS 2,846,715.00  
GROSS PRODUCTION 125,261.00  
MOTOR VEHICLE 7,472,666.00  
REA TAX 0.00

TOTAL CHARGEABLES 31,173,862.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,033,495.00

TRANSPORTATION:

REGULAR A.D.H. (7,567.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 347,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (32,976.60) = \$2,894,356.1820  
2: ADJUSTED DISTRICT VALUATION  
(\$1,060,475,619) / 1000 = 1,060,475.6190  
3: #1 - #2 = \$1,833,880.5630  
4: #3 X INCENTIVE MILLS (20.0) = 36,677,611.00

BASIC FORMULA \$66,058,204.00

SUPPLEMENT 0.00  
\$66,058,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$66,058,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,058,204.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,275,335.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,565,670.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$185,508) 139,131.00  
SCHOOL LAND EARNINGS 121,231.00  
GROSS PRODUCTION 5,307.00  
MOTOR VEHICLE 313,888.00  
REA TAX 173,398.00TOTAL CHARGEABLES 2,318,625.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 56,189.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,246.24) = \$109,382.4848  
2: ADJUSTED DISTRICT VALUATION  
(\$94,777,068) / 1000 = 94,777.0680  
3: #1 - #2 = \$14,605.4168  
4: #3 X INCENTIVE MILLS (20.0) = 292,108.00

BASIC FORMULA \$348,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,297.00

X PRORATE FACTOR (1.0000000) \$348,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,297.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$15,895,504.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,109,134.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,293,731) 970,298.25  
SCHOOL LAND EARNINGS 845,634.00  
GROSS PRODUCTION 37,186.00  
MOTOR VEHICLE 2,204,787.00  
REA TAX 26,090.00

TOTAL CHARGEABLES 8,193,129.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,702,375.00

TRANSPORTATION:

REGULAR A.D.H. (4,185.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 191,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (8,706.24) = \$764,146.6848  
2: ADJUSTED DISTRICT VALUATION  
(\$243,000,242) / 1000 = 243,000.2420  
3: #1 - #2 = \$521,146.4428  
4: #3 X INCENTIVE MILLS (20.0) = 10,422,929.00

BASIC FORMULA \$18,317,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,317,270.00

X PRORATE FACTOR (1.0000000) \$18,317,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,317,270.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,646.13) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$17,611,518.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,510,651.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,429,873) 1,072,404.75  
SCHOOL LAND EARNINGS 936,990.00  
GROSS PRODUCTION 40,987.00  
MOTOR VEHICLE 2,307,195.00  
REA TAX 8,983.00

## TOTAL CHARGEABLES

11,877,211.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,734,307.00

## TRANSPORTATION:

REGULAR A.D.H. (5,369.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 246,276.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (9,646.13) = \$846,640.8301  
2: ADJUSTED DISTRICT VALUATION  
(\$447,161,971) / 1000 = 447,161.9710  
3: #1 - #2 = \$399,478.8591  
4: #3 X INCENTIVE MILLS (20.0) = 7,989,577.00

BASIC FORMULA \$13,970,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,970,160.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,970,160.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,472,939.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,291,606.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$516,159) 387,119.25  
SCHOOL LAND EARNINGS 337,932.00  
GROSS PRODUCTION 14,811.00  
MOTOR VEHICLE 887,337.00  
REA TAX 49,147.00

## TOTAL CHARGEABLES

2,967,952.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,504,987.00

## 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 (87.77) X  
INC. WEIGHTED ADM (3,545.34) = \$311,174.4918  
2: ADJUSTED DISTRICT VALUATION  
(\$81,165,739) / 1000 = 81,165.7390  
3: #1 - #2 = \$230,008.7528  
4: #3 X INCENTIVE MILLS (20.0) = 4,600,175.00

BASIC FORMULA \$8,179,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,179,426.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,179,426.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,045,678.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$724,747.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$252,715) 189,536.25  
SCHOOL LAND EARNINGS 165,072.00  
GROSS PRODUCTION 7,280.00  
MOTOR VEHICLE 434,031.00  
REA TAX 10,937.00

TOTAL CHARGEABLES 1,531,603.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,514,074.00

TRANSPORTATION:

REGULAR A.D.H. (854.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,668.17) = \$146,415.2809  
2: ADJUSTED DISTRICT VALUATION  
(\$43,580,729) / 1000 = 43,580.7290  
3: #1 - #2 = \$102,834.5519  
4: #3 X INCENTIVE MILLS (20.0) = 2,056,691.00

BASIC FORMULA \$3,609,938.00

SUPPLEMENT 0.00  
\$3,609,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,609,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,609,938.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,572.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$70,423,525.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,386,541.08	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$5,669,992)	4,252,494.00	
SCHOOL LAND EARNINGS	3,701,929.00	
GROSS PRODUCTION	162,513.00	
MOTOR VEHICLE	9,377,120.00	
REA TAX	<u>9,678.00</u>	
TOTAL CHARGEABLES		<u>51,890,275.08</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,533,250.00

TRANSPORTATION:

REGULAR A.D.H. (15,339.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 703,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X		
INC. WEIGHTED ADM (38,572.17) =	\$3,385,479.3609	
2: ADJUSTED DISTRICT VALUATION		
(\$2,031,662,935) / 1000 =	2,031,662.9350	
3: #1 - #2 =	\$1,353,816.4259	
4: #3 X INCENTIVE MILLS (20.0) =		<u>27,076,329.00</u>

BASIC FORMULA \$46,313,179.00

SUPPLEMENT 0.00

\$46,313,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$46,313,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,313,179.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.29) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,622,320.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$725,793.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,399) 143,549.25  
SCHOOL LAND EARNINGS 124,897.00  
GROSS PRODUCTION 5,504.00  
MOTOR VEHICLE 340,020.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,339,764.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,282,557.00

## TRANSPORTATION:

REGULAR A.D.H. (803.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,834.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,436.29) = \$126,063.1733  
2: ADJUSTED DISTRICT VALUATION  
(\$45,820,314) / 1000 = 45,820.3140  
3: #1 - #2 = \$80,242.8593  
4: #3 X INCENTIVE MILLS (20.0) = 1,604,857.00

BASIC FORMULA \$2,924,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,924,248.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,924,248.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,769.98) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$10,534,598.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,826,549.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$744,532) 558,399.00  
SCHOOL LAND EARNINGS 484,261.00  
GROSS PRODUCTION 21,404.00  
MOTOR VEHICLE 1,273,380.00  
REA TAX 0.00

## TOTAL CHARGEABLES

8,163,993.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,370,606.00

## TRANSPORTATION:

REGULAR A.D.H. (2,531.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 116,097.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,769.98) = \$506,431.1446  
2: ADJUSTED DISTRICT VALUATION  
(\$381,568,381) / 1000 = 381,568.3810  
3: #1 - #2 = \$124,862.7636  
4: #3 X INCENTIVE MILLS (20.0) = 2,497,255.00

## BASIC FORMULA

\$4,983,958.00

## SUPPLEMENT

0.00

\$4,983,958.00

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

\$4,983,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,983,958.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

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

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$41,357,334.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$8,838,188.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,183,495)	2,387,621.25
SCHOOL LAND EARNINGS	2,075,109.00
GROSS PRODUCTION	91,342.00
MOTOR VEHICLE	5,532,047.00
REA TAX	<u>60,647.00</u>

## TOTAL CHARGEABLES

18,984,954.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,372,380.00

## TRANSPORTATION:

REGULAR A.D.H. (7,742.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	355,126.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (22,652.12) =	\$1,988,176.5724
2: ADJUSTED DISTRICT VALUATION	
(\$547,693,770) / 1000 =	<u>547,693.7700</u>
3: #1 - #2 =	\$1,440,482.8024
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,809,656.00</u>

## BASIC FORMULA

\$51,537,162.00

## SUPPLEMENT

0.00

\$51,537,162.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,537,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$51,537,162.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.76) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,904,862.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$859,175.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,437) 197,577.75  
SCHOOL LAND EARNINGS 171,621.00  
GROSS PRODUCTION 7,565.00  
MOTOR VEHICLE 440,323.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,676,262.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,228,600.00

## TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,888.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,138.76) = \$187,718.9652  
2: ADJUSTED DISTRICT VALUATION  
(\$57,012,319) / 1000 = 57,012.3190  
3: #1 - #2 = \$130,706.6462  
4: #3 X INCENTIVE MILLS (20.0) = 2,614,133.00

## BASIC FORMULA

\$4,890,621.00

## SUPPLEMENT

0.00

\$4,890,621.00

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

\$4,890,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$4,890,621.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,257.99) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,948,307.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,014.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$396,446) 297,334.50  
SCHOOL LAND EARNINGS 259,190.00  
GROSS PRODUCTION 11,394.00  
MOTOR VEHICLE 654,964.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,502,896.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,445,411.00

## 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 (87.77) X  
INC. WEIGHTED ADM (3,257.99) = \$285,953.7823  
2: ADJUSTED DISTRICT VALUATION  
(\$17,446,358) / 1000 = 17,446.3580  
3: #1 - #2 = \$268,507.4243  
4: #3 X INCENTIVE MILLS (20.0) = 5,370,148.00

## BASIC FORMULA

\$9,815,559.00

## SUPPLEMENT

0.00

\$9,815,559.00

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

\$9,815,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,815,559.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,200.00) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$119,039,552.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,953,706.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,415,577) 8,561,682.75  
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

TOTAL CHARGEABLES 70,587,576.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,451,976.00

## TRANSPORTATION:

REGULAR A.D.H. (10,077.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 462,232.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (65,200.00) = \$5,722,604.0000  
2: ADJUSTED DISTRICT VALUATION  
(\$2,190,081,857) / 1000 = 2,190,081.8570  
3: #1 - #2 = \$3,532,522.1430  
4: #3 X INCENTIVE MILLS (20.0) = 70,650,443.00

BASIC FORMULA \$119,564,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,564,651.00

X PRORATE FACTOR (1.0000000) \$119,564,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 931.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 931.00

TOTAL NET STATE AID \$119,563,720.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$478,440.41

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) \$478,440.00

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 (87.77) X  
INC. WEIGHTED ADM (262.05) = \$23,000.1285  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$23,000.1285  
4: #3 X INCENTIVE MILLS (20.0) = 460,003.00

BASIC FORMULA \$938,443.00

SUPPLEMENT 0.00  
\$938,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$938,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,443.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$790,408.02

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) \$790,408.00

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 (87.77) X  
INC. WEIGHTED ADM (432.92) = \$37,997.3884  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$37,997.3884  
4: #3 X INCENTIVE MILLS (20.0) = 759,948.00

BASIC FORMULA \$1,550,356.00

SUPPLEMENT 0.00  
\$1,550,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,550,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,550,356.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.85) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$534,673.82

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) \$534,674.00

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 (87.77) X  
INC. WEIGHTED ADM (292.85) = \$25,703.4445  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$25,703.4445  
4: #3 X INCENTIVE MILLS (20.0) = 514,069.00

BASIC FORMULA \$1,048,743.00

SUPPLEMENT 0.00  
\$1,048,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,048,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,048,743.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J004 SOVEREIGN COMMUNITY SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (59.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$108,760.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$108,761.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 1,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (59.57) = \$5,228.4589

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

3: #1 - #2 = \$5,228.4589

4: #3 X INCENTIVE MILLS (20.0) = 104,569.00

BASIC FORMULA \$214,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,752.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,752.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (26,868.92) X		
FOUNDATION AID FACTOR (\$1,825.76) =		\$49,056,199.38
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$49,056,199.00
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 (87.77) X		
INC. WEIGHTED ADM (26,868.92) =	\$2,358,285.1084	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$2,358,285.1084	
4: #3 X INCENTIVE MILLS (20.0) =		47,165,702.00
BASIC FORMULA		\$96,221,901.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$96,221,901.00
X PRORATE FACTOR (1.0000000)		\$96,221,901.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$96,221,901.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,361.55) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,963,143.53

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) \$7,963,144.00

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 (87.77) X  
INC. WEIGHTED ADM (4,361.55) = \$382,813.2435  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$382,813.2435  
4: #3 X INCENTIVE MILLS (20.0) = 7,656,265.00

BASIC FORMULA \$15,619,409.00

SUPPLEMENT 0.00  
\$15,619,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,619,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,619,409.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,629.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,974,893.34

## 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) \$2,974,893.00

## 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 (87.77) X INC. WEIGHTED ADM (1,629.40) =	\$143,012.4380
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$143,012.4380
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,860,249.00</u>

BASIC FORMULA \$5,835,142.00

SUPPLEMENT 0.00  
\$5,835,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,835,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,835,142.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,091.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,993,036.13

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) \$1,993,036.00

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 (87.77) X  
INC. WEIGHTED ADM (1,091.62) = \$95,811.4874  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$95,811.4874  
4: #3 X INCENTIVE MILLS (20.0) = 1,916,230.00

BASIC FORMULA \$3,909,266.00

SUPPLEMENT 0.00  
\$3,909,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,909,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,909,266.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z006 eSCHOOL VIRTUAL CHARTER ACAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65.08) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$118,820.46

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$118,820.00

## 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 (87.77) X  
INC. WEIGHTED ADM (65.08) = \$5,712.0716  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$5,712.0716  
4: #3 X INCENTIVE MILLS (20.0) = 114,241.00

## BASIC FORMULA

\$233,061.00

## SUPPLEMENT

0.00

\$233,061.00

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

\$233,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$233,061.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.25) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,119,647.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$195,944.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,751) 29,063.25  
SCHOOL LAND EARNINGS 50,274.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 36,336.00

TOTAL CHARGEABLES 311,618.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$808,029.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 31,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (613.25) = \$53,824.9525  
2: ADJUSTED DISTRICT VALUATION  
(\$12,208,396) / 1000 = 12,208.3960  
3: #1 - #2 = \$41,616.5565  
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA \$1,672,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,672,222.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,672,222.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,118,385.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$858,707.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$150,732) 113,049.00  
SCHOOL LAND EARNINGS 195,440.00  
GROSS PRODUCTION 25,737.00  
MOTOR VEHICLE 535,282.00  
REA TAX 11,680.00

## TOTAL CHARGEABLES

1,739,895.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,378,490.00

## TRANSPORTATION:

REGULAR A.D.H. (857.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,311.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,255.71) = \$197,983.6667  
2: ADJUSTED DISTRICT VALUATION  
(\$55,941,838) / 1000 = 55,941.8380  
3: #1 - #2 = \$142,041.8287  
4: #3 X INCENTIVE MILLS (20.0) = 2,840,837.00

## BASIC FORMULA

\$5,258,638.00

## SUPPLEMENT

0.00

\$5,258,638.00

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

\$5,258,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,258,638.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,644,034.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$494,254.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,048) 102,036.00  
SCHOOL LAND EARNINGS 176,356.00  
GROSS PRODUCTION 23,099.00  
MOTOR VEHICLE 457,236.00  
REA TAX 9,467.00

## TOTAL CHARGEABLES

1,262,448.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,381,586.00

## TRANSPORTATION:

REGULAR A.D.H. (945.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,347.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,995.90) = \$175,180.1430  
2: ADJUSTED DISTRICT VALUATION  
(\$31,477,898) / 1000 = 31,477.8980  
3: #1 - #2 = \$143,702.2450  
4: #3 X INCENTIVE MILLS (20.0) = 2,874,045.00

BASIC FORMULA \$5,298,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,298,978.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,298,978.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,671.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,051,922.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,227.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,276) 91,707.00  
SCHOOL LAND EARNINGS 158,599.00  
GROSS PRODUCTION 20,727.00  
MOTOR VEHICLE 408,176.00  
REA TAX 130,364.00

TOTAL CHARGEABLES 1,138,800.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,913,122.00

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 (87.77) X  
INC. WEIGHTED ADM (1,671.59) = \$146,715.4543  
2: ADJUSTED DISTRICT VALUATION  
(\$20,074,825) / 1000 = 20,074.8250  
3: #1 - #2 = \$126,640.6293  
4: #3 X INCENTIVE MILLS (20.0) = 2,532,813.00

BASIC FORMULA \$4,502,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,502,247.00

X PRORATE FACTOR (1.0000000) \$4,502,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,502,247.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,018,382.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$590,877.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,749) 92,061.75  
SCHOOL LAND EARNINGS 159,363.00  
GROSS PRODUCTION 20,880.00  
MOTOR VEHICLE 408,556.00  
REA TAX 183,485.00

TOTAL CHARGEABLES 1,455,223.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,563,160.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 76,378.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,653.22) = \$145,103.1194  
2: ADJUSTED DISTRICT VALUATION  
(\$36,814,782) / 1000 = 36,814.7820  
3: #1 - #2 = \$108,288.3374  
4: #3 X INCENTIVE MILLS (20.0) = 2,165,767.00

BASIC FORMULA \$3,805,305.00

SUPPLEMENT 0.00  
\$3,805,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,805,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,805,305.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (858.13) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,566,739.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,400.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,795) 47,846.25  
SCHOOL LAND EARNINGS 82,888.00  
GROSS PRODUCTION 10,827.00  
MOTOR VEHICLE 209,289.00  
REA TAX 12,376.00

TOTAL CHARGEABLES 461,626.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,113.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 49,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (858.13) = \$75,318.0701  
2: ADJUSTED DISTRICT VALUATION  
(\$6,360,718) / 1000 = 6,360.7180  
3: #1 - #2 = \$68,957.3521  
4: #3 X INCENTIVE MILLS (20.0) = 1,379,147.00

BASIC FORMULA \$2,533,891.00

SUPPLEMENT 0.00  
\$2,533,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,533,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,533,891.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$493,156.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,310.77  
\*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

167,286.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,870.00

## TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 8,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (270.11) = \$23,707.5547  
2: ADJUSTED DISTRICT VALUATION  
(\$4,069,207) / 1000 = 4,069.2070  
3: #1 - #2 = \$19,638.3477  
4: #3 X INCENTIVE MILLS (20.0) = 392,767.00

BASIC FORMULA

\$727,297.00

SUPPLEMENT

0.00

\$727,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$727,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$727,297.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.66) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$839,228.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,064.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,527)	19,895.25
SCHOOL LAND EARNINGS	34,418.00
GROSS PRODUCTION	4,523.00
MOTOR VEHICLE	90,520.00
REA TAX	16,856.00

## TOTAL CHARGEABLES

274,276.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$564,953.00

## TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	17,902.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (459.66) =	\$40,344.3582
2: ADJUSTED DISTRICT VALUATION	
(\$6,589,269) / 1000 =	6,589.2690
3: #1 - #2 =	\$33,755.0892
4: #3 X INCENTIVE MILLS (20.0) =	675,102.00

## BASIC FORMULA

\$1,257,957.00

## SUPPLEMENT

0.00

\$1,257,957.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,257,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,257,957.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.08) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,311,041.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$69,410.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,665) 34,998.75  
SCHOOL LAND EARNINGS 60,493.00  
GROSS PRODUCTION 7,923.00  
MOTOR VEHICLE 156,941.00  
REA TAX 6,665.00

## TOTAL CHARGEABLES

336,431.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$974,610.00

## TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 17,047.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (718.08) = \$63,025.8816  
2: ADJUSTED DISTRICT VALUATION  
(\$4,317,675) / 1000 = 4,317.6750  
3: #1 - #2 = \$58,708.2066  
4: #3 X INCENTIVE MILLS (20.0) = 1,174,164.00

## BASIC FORMULA

\$2,165,821.00

## SUPPLEMENT

0.00

\$2,165,821.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,165,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,165,821.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$579,715.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$313,180.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,895) 29,921.25  
SCHOOL LAND EARNINGS 24,584.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,193.00

TOTAL CHARGEABLES 374,878.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,837.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 8,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (317.52) = \$27,868.7304  
2: ADJUSTED DISTRICT VALUATION  
(\$20,088,543) / 1000 = 20,088.5430  
3: #1 - #2 = \$7,780.1874  
4: #3 X INCENTIVE MILLS (20.0) = 155,604.00

BASIC FORMULA \$368,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$368,517.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,517.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.76) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$308,115.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,925.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,147) 12,860.25  
SCHOOL LAND EARNINGS 10,556.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 73,830.00

TOTAL CHARGEABLES 237,171.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$70,943.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (168.76) = \$14,812.0652  
2: ADJUSTED DISTRICT VALUATION  
(\$7,743,528) / 1000 = 7,743.5280  
3: #1 - #2 = \$7,068.5372  
4: #3 X INCENTIVE MILLS (20.0) = 141,371.00

BASIC FORMULA \$222,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,760.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,760.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$284,289.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$169,829.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,754) 14,815.50  
SCHOOL LAND EARNINGS 12,202.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 72,042.00

## TOTAL CHARGEABLES

268,888.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,400.00

## TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 6,860.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (155.71) = \$13,666.6667  
2: ADJUSTED DISTRICT VALUATION  
(\$10,377,900) / 1000 = 10,377.9000  
3: #1 - #2 = \$3,288.7667  
4: #3 X INCENTIVE MILLS (20.0) = 65,775.00

## BASIC FORMULA

\$88,035.00

## SUPPLEMENT

0.00

\$88,035.00

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

\$88,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$88,035.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.41) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,019,522.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$369,657.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,959) 51,719.25  
SCHOOL LAND EARNINGS 42,478.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,666.00

## TOTAL CHARGEABLES

475,520.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$544,002.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,128.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (558.41) = \$49,011.6457  
2: ADJUSTED DISTRICT VALUATION  
(\$21,964,191) / 1000 = 21,964.1910  
3: #1 - #2 = \$27,047.4547  
4: #3 X INCENTIVE MILLS (20.0) = 540,949.00

## BASIC FORMULA

\$1,099,079.00

## SUPPLEMENT

0.00

\$1,099,079.00

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

\$1,099,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,079.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$980,122.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,594.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,321) 62,490.75  
SCHOOL LAND EARNINGS 51,333.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 294,418.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$685,704.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (536.83) = \$47,117.5691  
2: ADJUSTED DISTRICT VALUATION  
(\$10,542,601) / 1000 = 10,542.6010  
3: #1 - #2 = \$36,574.9681  
4: #3 X INCENTIVE MILLS (20.0) = 731,499.00

BASIC FORMULA \$1,430,092.00

SUPPLEMENT 0.00  
\$1,430,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,430,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,092.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,416.72) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,586,590.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$610,926.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,199) 129,149.25  
SCHOOL LAND EARNINGS 105,927.00  
GROSS PRODUCTION 256,793.00  
MOTOR VEHICLE 293,124.00  
REA TAX 92,915.00

## TOTAL CHARGEABLES

1,488,835.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,097,756.00

## TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 64,344.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,416.72) = \$124,345.5144  
2: ADJUSTED DISTRICT VALUATION  
(\$35,151,140) / 1000 = 35,151.1400  
3: #1 - #2 = \$89,194.3744  
4: #3 X INCENTIVE MILLS (20.0) = 1,783,887.00

BASIC FORMULA \$2,945,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,945,987.00

X PRORATE FACTOR (1.0000000)

\$2,945,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,945,987.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.40) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$961,080.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$572,833.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,976) 44,232.00  
SCHOOL LAND EARNINGS 36,329.00  
GROSS PRODUCTION 87,293.00  
MOTOR VEHICLE 99,562.00  
REA TAX 138,729.00

TOTAL CHARGEABLES 978,978.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 33,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (526.40) = \$46,202.1280  
2: ADJUSTED DISTRICT VALUATION  
(\$33,605,121) / 1000 = 33,605.1210  
3: #1 - #2 = \$12,597.0070  
4: #3 X INCENTIVE MILLS (20.0) = 251,940.00

BASIC FORMULA \$285,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$285,322.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$285,322.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,231,986.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$330,887.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,352) 73,014.00  
SCHOOL LAND EARNINGS 59,950.00  
GROSS PRODUCTION 144,329.00  
MOTOR VEHICLE 161,559.00  
REA TAX 100,530.00

TOTAL CHARGEABLES 870,269.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,717.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (674.78) = \$59,225.4406  
2: ADJUSTED DISTRICT VALUATION  
(\$19,861,197) / 1000 = 19,861.1970  
3: #1 - #2 = \$39,364.2436  
4: #3 X INCENTIVE MILLS (20.0) = 787,285.00

BASIC FORMULA \$1,176,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,176,997.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,176,997.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$393,086.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,689.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,594) 19,945.50  
SCHOOL LAND EARNINGS 16,379.00  
GROSS PRODUCTION 39,398.00  
MOTOR VEHICLE 46,986.00  
REA TAX 56,129.00

## TOTAL CHARGEABLES

345,526.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,559.00

## 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 (87.77) X  
INC. WEIGHTED ADM (215.30) = \$18,896.8810  
2: ADJUSTED DISTRICT VALUATION  
(\$9,691,249) / 1000 = 9,691.2490  
3: #1 - #2 = \$9,205.6320  
4: #3 X INCENTIVE MILLS (20.0) = 184,113.00

## BASIC FORMULA

\$238,172.00

## SUPPLEMENT

0.00

\$238,172.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$238,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$238,172.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,688,937.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$377,374.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,467) 105,350.25  
SCHOOL LAND EARNINGS 86,514.00  
GROSS PRODUCTION 208,081.00  
MOTOR VEHICLE 235,128.00  
REA TAX 175,438.00TOTAL CHARGEABLES 1,187,885.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$501,052.00

## TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 39,407.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (925.06) = \$81,192.5162  
2: ADJUSTED DISTRICT VALUATION  
(\$22,733,385) / 1000 = 22,733.3850  
3: #1 - #2 = \$58,459.1312  
4: #3 X INCENTIVE MILLS (20.0) = 1,169,183.00

BASIC FORMULA \$1,709,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,709,642.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,642.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,032,430.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,690.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,587) 57,440.25  
SCHOOL LAND EARNINGS 47,158.00  
GROSS PRODUCTION 113,612.00  
MOTOR VEHICLE 127,931.00  
REA TAX 36,764.00

TOTAL CHARGEABLES 712,595.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,835.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 29,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (565.48) = \$49,632.1796  
2: ADJUSTED DISTRICT VALUATION  
(\$20,029,805) / 1000 = 20,029.8050  
3: #1 - #2 = \$29,602.3746  
4: #3 X INCENTIVE MILLS (20.0) = 592,047.00

BASIC FORMULA \$941,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$941,381.00

X PRORATE FACTOR (1.0000000) \$941,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,381.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,616,947.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$426,382.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,296) 79,722.00  
SCHOOL LAND EARNINGS 65,502.00  
GROSS PRODUCTION 157,016.00  
MOTOR VEHICLE 176,706.00  
REA TAX 242,076.00

TOTAL CHARGEABLES 1,147,404.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$469,544.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 36,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (885.63) = \$77,731.7451  
2: ADJUSTED DISTRICT VALUATION  
(\$25,574,059) / 1000 = 25,574.0590  
3: #1 - #2 = \$52,157.6861  
4: #3 X INCENTIVE MILLS (20.0) = 1,043,154.00

BASIC FORMULA \$1,549,019.00

SUPPLEMENT 0.00  
\$1,549,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,549,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,549,019.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$350,399.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,536.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,664) 10,248.00  
SCHOOL LAND EARNINGS 15,714.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,723.00

TOTAL CHARGEABLES 176,221.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$174,179.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (191.92) = \$16,844.8184  
2: ADJUSTED DISTRICT VALUATION  
(\$7,652,647) / 1000 = 7,652.6470  
3: #1 - #2 = \$9,192.1714  
4: #3 X INCENTIVE MILLS (20.0) = 183,843.00

BASIC FORMULA \$368,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$368,297.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,297.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,312,069.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$330,222.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,545) 79,158.75  
SCHOOL LAND EARNINGS 121,014.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 310,860.00  
REA TAX 125,401.00

## TOTAL CHARGEABLES

966,655.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,345,414.00

## TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 52,903.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,266.36) = \$111,148.4172  
2: ADJUSTED DISTRICT VALUATION  
(\$20,062,094) / 1000 = 20,062.0940  
3: #1 - #2 = \$91,086.3232  
4: #3 X INCENTIVE MILLS (20.0) = 1,821,726.00

## BASIC FORMULA

\$3,220,043.00

## SUPPLEMENT

0.00

\$3,220,043.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,220,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,220,043.00



STATE AID ALLOCATION 2019-2020  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X  
 FOUNDATION AID FACTOR (\$1,825.76) = \$1,774,693.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$340,496.80  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$80,163) 60,122.25  
 SCHOOL LAND EARNINGS 91,839.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 242,920.00  
 REA TAX 36,415.00

TOTAL CHARGEABLES 771,793.05  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,002,900.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$64.00) X  
 TRANSPORTATION FACTOR (1.39) = 31,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
 INC. WEIGHTED ADM (972.03) = \$85,315.0731  
 2: ADJUSTED DISTRICT VALUATION  
 (\$21,577,744) / 1000 = 21,577.7440  
 3: #1 - #2 = \$63,737.3291  
 4: #3 X INCENTIVE MILLS (20.0) = 1,274,747.00

BASIC FORMULA \$2,309,495.00

SUPPLEMENT 0.00  
\$2,309,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$2,309,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,309,495.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,735,353.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$338,978.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$113,514) 85,135.50  
SCHOOL LAND EARNINGS 130,137.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 341,491.00  
REA TAX 41,251.00

## TOTAL CHARGEABLES

936,993.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,798,360.00

## TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 29,207.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,498.20) = \$131,497.0140  
2: ADJUSTED DISTRICT VALUATION  
(\$21,785,271) / 1000 = 21,785.2710  
3: #1 - #2 = \$109,711.7430  
4: #3 X INCENTIVE MILLS (20.0) = 2,194,235.00

## BASIC FORMULA

\$4,021,802.00

## SUPPLEMENT

0.00

\$4,021,802.00

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

\$4,021,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,021,802.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,577.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,531,802.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,003,862.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$281,550) 211,162.50  
SCHOOL LAND EARNINGS 322,053.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 841,610.00  
REA TAX 53,031.00

## TOTAL CHARGEABLES

2,431,718.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,100,084.00

## 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 (87.77) X  
INC. WEIGHTED ADM (3,577.58) = \$314,004.1966  
2: ADJUSTED DISTRICT VALUATION  
(\$63,940,279) / 1000 = 63,940.2790  
3: #1 - #2 = \$250,063.9176  
4: #3 X INCENTIVE MILLS (20.0) = 5,001,278.00

BASIC FORMULA \$9,141,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,141,040.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,141,040.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,750,776.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$347,209.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,228) 53,421.00  
SCHOOL LAND EARNINGS 81,708.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 208,095.00  
REA TAX 60,776.00

TOTAL CHARGEABLES 751,209.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$999,566.00

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 (87.77) X  
INC. WEIGHTED ADM (958.93) = \$84,165.2861  
2: ADJUSTED DISTRICT VALUATION  
(\$21,547,255) / 1000 = 21,547.2550  
3: #1 - #2 = \$62,618.0311  
4: #3 X INCENTIVE MILLS (20.0) = 1,252,361.00

BASIC FORMULA \$2,281,932.00

SUPPLEMENT 0.00  
\$2,281,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,281,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,281,932.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,945,310.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$320,284.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,452) 60,339.00  
SCHOOL LAND EARNINGS 92,193.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 234,932.00  
REA TAX 54,336.00

## TOTAL CHARGEABLES

762,084.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,183,226.00

## TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 36,382.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,065.48) = \$93,517.1796  
2: ADJUSTED DISTRICT VALUATION  
(\$19,967,872) / 1000 = 19,967.8720  
3: #1 - #2 = \$73,549.3076  
4: #3 X INCENTIVE MILLS (20.0) = 1,470,986.00

## BASIC FORMULA

\$2,690,594.00

## SUPPLEMENT

0.00

\$2,690,594.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,690,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,690,594.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$703,867.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,940.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,134) 21,850.50  
SCHOOL LAND EARNINGS 31,386.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,174.00

## TOTAL CHARGEABLES

162,350.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,516.00

## TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 13,334.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (385.52) = \$33,837.0904  
2: ADJUSTED DISTRICT VALUATION  
(\$5,742,942) / 1000 = 5,742.9420  
3: #1 - #2 = \$28,094.1484  
4: #3 X INCENTIVE MILLS (20.0) = 561,883.00

## BASIC FORMULA

\$1,116,733.00

## SUPPLEMENT

0.00

\$1,116,733.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,116,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,116,733.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.66) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,367,389.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,821.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,002) 72,001.50  
SCHOOL LAND EARNINGS 103,356.00  
GROSS PRODUCTION 68,703.00  
MOTOR VEHICLE 272,774.00  
REA TAX 129,330.00

## TOTAL CHARGEABLES

1,100,986.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,266,404.00

## TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 56,879.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,296.66) = \$113,807.8482  
2: ADJUSTED DISTRICT VALUATION  
(\$25,638,195) / 1000 = 25,638.1950  
3: #1 - #2 = \$88,169.6532  
4: #3 X INCENTIVE MILLS (20.0) = 1,763,393.00

## BASIC FORMULA

\$3,086,676.00

## SUPPLEMENT

0.00

\$3,086,676.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,086,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,086,676.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,956,865.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$848,778.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,021) 173,265.75  
SCHOOL LAND EARNINGS 248,776.00  
GROSS PRODUCTION 165,081.00  
MOTOR VEHICLE 648,752.00  
REA TAX 357,296.00

TOTAL CHARGEABLES 2,441,948.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,514,916.00

TRANSPORTATION:

REGULAR A.D.H. (1,296.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 91,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,714.96) = \$238,292.0392  
2: ADJUSTED DISTRICT VALUATION  
(\$51,411,645) / 1000 = 51,411.6450  
3: #1 - #2 = \$186,880.3942  
4: #3 X INCENTIVE MILLS (20.0) = 3,737,608.00

BASIC FORMULA \$6,344,397.00

SUPPLEMENT 0.00  
\$6,344,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,344,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,344,397.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$500,422.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,050.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,114) 40,585.50  
SCHOOL LAND EARNINGS 24,496.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,945.00

## TOTAL CHARGEABLES

173,077.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$327,345.00

## TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 6,376.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (274.09) = \$24,056.8793  
2: ADJUSTED DISTRICT VALUATION  
(\$5,692,813) / 1000 = 5,692.8130  
3: #1 - #2 = \$18,364.0663  
4: #3 X INCENTIVE MILLS (20.0) = 367,281.00

## BASIC FORMULA

\$701,002.00

## SUPPLEMENT

0.00

\$701,002.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$701,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$701,002.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,371,967.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$401,309.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$155,868) 116,901.00  
SCHOOL LAND EARNINGS 70,572.00  
GROSS PRODUCTION 33,950.00  
MOTOR VEHICLE 183,591.00  
REA TAX 86,743.00

TOTAL CHARGEABLES 893,066.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$478,901.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 32,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (751.45) = \$65,954.7665  
2: ADJUSTED DISTRICT VALUATION  
(\$23,958,759) / 1000 = 23,958.7590  
3: #1 - #2 = \$41,996.0075  
4: #3 X INCENTIVE MILLS (20.0) = 839,920.00

BASIC FORMULA \$1,351,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,351,469.00

X PRORATE FACTOR (1.0000000) \$1,351,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,469.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,059.42) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$18,366,086.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,913,660.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,061,133) 1,545,849.75  
SCHOOL LAND EARNINGS 933,170.00  
GROSS PRODUCTION 449,021.00  
MOTOR VEHICLE 2,400,735.00  
REA TAX 178,596.00

TOTAL CHARGEABLES 12,421,032.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,945,054.00

TRANSPORTATION:

REGULAR A.D.H. (3,610.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 165,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (10,059.42) = \$882,915.2934  
2: ADJUSTED DISTRICT VALUATION  
(\$431,014,934) / 1000 = 431,014.9340  
3: #1 - #2 = \$451,900.3594  
4: #3 X INCENTIVE MILLS (20.0) = 9,038,007.00

BASIC FORMULA \$15,148,652.00

SUPPLEMENT 0.00  
\$15,148,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,148,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,148,652.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,304.80) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,208,011.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,045,661.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$500,738) 375,553.50  
SCHOOL LAND EARNINGS 226,688.00  
GROSS PRODUCTION 109,121.00  
MOTOR VEHICLE 581,108.00  
REA TAX 190,100.00

## TOTAL CHARGEABLES

2,528,232.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,679,779.00

## TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 77,335.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,304.80) = \$202,292.2960  
2: ADJUSTED DISTRICT VALUATION  
(\$63,569,988) / 1000 = 63,569.9880  
3: #1 - #2 = \$138,722.3080  
4: #3 X INCENTIVE MILLS (20.0) = 2,774,446.00

## BASIC FORMULA

\$4,531,560.00

## SUPPLEMENT

0.00

\$4,531,560.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,531,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 289.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

289.00

## TOTAL NET STATE AID

\$4,531,271.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,981.99) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,444,398.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,229,899.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$597,916) 448,437.00  
SCHOOL LAND EARNINGS 270,625.00  
GROSS PRODUCTION 130,397.00  
MOTOR VEHICLE 710,808.00  
REA TAX 70,778.00

## TOTAL CHARGEABLES

5,860,944.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (1,353.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,062.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,981.99) = \$261,729.2623  
2: ADJUSTED DISTRICT VALUATION  
(\$274,872,087) / 1000 = 274,872.0870  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$62,062.00

## SUPPLEMENT

0.00

\$62,062.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$62,062.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.77) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,107,816.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$414,685.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,727) 83,795.25  
SCHOOL LAND EARNINGS 50,602.00  
GROSS PRODUCTION 24,307.00  
MOTOR VEHICLE 130,977.00  
REA TAX 44,849.00

TOTAL CHARGEABLES 749,215.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,601.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 26,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (606.77) = \$53,256.2029  
2: ADJUSTED DISTRICT VALUATION  
(\$25,252,469) / 1000 = 25,252.4690  
3: #1 - #2 = \$28,003.7339  
4: #3 X INCENTIVE MILLS (20.0) = 560,075.00

BASIC FORMULA \$945,326.00

SUPPLEMENT 0.00  
\$945,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$945,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$945,326.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.56) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,229,758.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$320,630.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,844) 101,133.00  
SCHOOL LAND EARNINGS 61,001.00  
GROSS PRODUCTION 29,464.00  
MOTOR VEHICLE 164,095.00  
REA TAX 144,856.00

TOTAL CHARGEABLES 821,179.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,579.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (673.56) = \$59,118.3612  
2: ADJUSTED DISTRICT VALUATION  
(\$19,074,282) / 1000 = 19,074.2820  
3: #1 - #2 = \$40,044.0792  
4: #3 X INCENTIVE MILLS (20.0) = 800,882.00

BASIC FORMULA \$1,239,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,239,107.00

X PRORATE FACTOR (1.0000000) \$1,239,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,239,107.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C009 KREBS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.28) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,382,611.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$451,724.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,010)	71,257.50
SCHOOL LAND EARNINGS	64,840.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,347.00</u>

## TOTAL CHARGEABLES

592,168.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$790,443.00

## 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 (87.77) X INC. WEIGHTED ADM (757.28) =	\$66,466.4656
2: ADJUSTED DISTRICT VALUATION (\$28,356,811) / 1000 =	<u>28,356.8110</u>
3: #1 - #2 =	<u>\$38,109.6546</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>762,193.00</u>

## BASIC FORMULA

\$1,552,636.00

## SUPPLEMENT

0.00

\$1,552,636.00

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

\$1,552,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,552,636.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.38) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,300,634.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,418.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,299) 73,724.25  
SCHOOL LAND EARNINGS 67,177.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,657.00

## TOTAL CHARGEABLES

546,977.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,658.00

## 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 (87.77) X  
INC. WEIGHTED ADM (712.38) = \$62,525.5926  
2: ADJUSTED DISTRICT VALUATION  
(\$24,393,511) / 1000 = 24,393.5110  
3: #1 - #2 = \$38,132.0816  
4: #3 X INCENTIVE MILLS (20.0) = 762,642.00

## BASIC FORMULA

\$1,535,657.00

## SUPPLEMENT

0.00

\$1,535,657.00

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

\$1,535,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,280.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 3,280.00

TOTAL NET STATE AID

\$1,532,377.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.72) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$527,133.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,221.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,868) 23,151.00  
SCHOOL LAND EARNINGS 21,020.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,463.00

## TOTAL CHARGEABLES

262,855.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,278.00

## TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,749.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (288.72) = \$25,340.9544  
2: ADJUSTED DISTRICT VALUATION  
(\$10,959,798) / 1000 = 10,959.7980  
3: #1 - #2 = \$14,381.1564  
4: #3 X INCENTIVE MILLS (20.0) = 287,623.00

## BASIC FORMULA

\$566,650.00

## SUPPLEMENT

0.00

\$566,650.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$566,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$566,650.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.08) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$463,889.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$227,376.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,296) 18,972.00  
SCHOOL LAND EARNINGS 17,227.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,589.00

## TOTAL CHARGEABLES

275,164.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,725.00

## TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,073.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (254.08) = \$22,300.6016  
2: ADJUSTED DISTRICT VALUATION  
(\$13,454,224) / 1000 = 13,454.2240  
3: #1 - #2 = \$8,846.3776  
4: #3 X INCENTIVE MILLS (20.0) = 176,928.00

## BASIC FORMULA

\$378,726.00

## SUPPLEMENT

0.00

\$378,726.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$378,726.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$243,793.73

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) \$243,794.00

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 (87.77) X  
INC. WEIGHTED ADM (133.53) = \$11,719.9281  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$11,719.9281  
4: #3 X INCENTIVE MILLS (20.0) = 234,399.00

BASIC FORMULA \$478,193.00

SUPPLEMENT 0.00  
\$478,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$478,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,193.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,345.87) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,457,235.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$308,406.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,813) 125,109.75  
SCHOOL LAND EARNINGS 113,600.00  
GROSS PRODUCTION 159,050.00  
MOTOR VEHICLE 297,670.00  
REA TAX 55,982.00

TOTAL CHARGEABLES 1,059,818.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,397,417.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 55,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,345.87) = \$118,127.0099  
2: ADJUSTED DISTRICT VALUATION  
(\$19,217,965) / 1000 = 19,217.9650  
3: #1 - #2 = \$98,909.0449  
4: #3 X INCENTIVE MILLS (20.0) = 1,978,181.00

BASIC FORMULA \$3,430,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,430,667.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,430,667.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,401,708.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$581,834.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,024) 85,518.00  
SCHOOL LAND EARNINGS 78,089.00  
GROSS PRODUCTION 109,050.00  
MOTOR VEHICLE 198,615.00  
REA TAX 79,837.00

TOTAL CHARGEABLES 1,132,943.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$268,766.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (767.74) = \$67,384.5398  
2: ADJUSTED DISTRICT VALUATION  
(\$37,297,051) / 1000 = 37,297.0510  
3: #1 - #2 = \$30,087.4888  
4: #3 X INCENTIVE MILLS (20.0) = 601,750.00

BASIC FORMULA \$907,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$907,946.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 1,788.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID \$906,158.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.11) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,168,687.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,867.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,066) 48,799.50  
SCHOOL LAND EARNINGS 44,088.00  
GROSS PRODUCTION 61,787.00  
MOTOR VEHICLE 118,495.00  
REA TAX 76,429.00

TOTAL CHARGEABLES 582,465.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$586,222.00

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 (87.77) X  
INC. WEIGHTED ADM (640.11) = \$56,182.4547  
2: ADJUSTED DISTRICT VALUATION  
(\$13,910,816) / 1000 = 13,910.8160  
3: #1 - #2 = \$42,271.6387  
4: #3 X INCENTIVE MILLS (20.0) = 845,433.00

BASIC FORMULA \$1,460,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,460,428.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,460,428.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,208,945.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,080,656.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,031) 48,023.25  
SCHOOL LAND EARNINGS 43,536.00  
GROSS PRODUCTION 61,235.00  
MOTOR VEHICLE 114,883.00  
REA TAX 120,051.00

TOTAL CHARGEABLES 1,468,384.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 34,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (662.16) = \$58,117.7832  
2: ADJUSTED DISTRICT VALUATION  
(\$65,722,378) / 1000 = 65,722.3780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$34,729.00

SUPPLEMENT 0.00  
\$34,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$34,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,729.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.59) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,414,215.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,950.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,860) 69,645.00  
SCHOOL LAND EARNINGS 63,047.00  
GROSS PRODUCTION 89,002.00  
MOTOR VEHICLE 166,260.00  
REA TAX 55,380.00

## TOTAL CHARGEABLES

701,284.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$712,931.00

## TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 27,772.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (774.59) = \$67,985.7643  
2: ADJUSTED DISTRICT VALUATION  
(\$16,095,911) / 1000 = 16,095.9110  
3: #1 - #2 = \$51,889.8533  
4: #3 X INCENTIVE MILLS (20.0) = 1,037,797.00

## BASIC FORMULA

\$1,778,500.00

## SUPPLEMENT

0.00

\$1,778,500.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,778,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,778,500.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$966,977.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,723.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,240) 39,180.00  
SCHOOL LAND EARNINGS 35,670.00  
GROSS PRODUCTION 49,622.00  
MOTOR VEHICLE 97,814.00  
REA TAX 78,506.00

## TOTAL CHARGEABLES

637,515.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,462.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 31,203.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (529.63) = \$46,485.6251  
2: ADJUSTED DISTRICT VALUATION  
(\$19,463,789) / 1000 = 19,463.7890  
3: #1 - #2 = \$27,021.8361  
4: #3 X INCENTIVE MILLS (20.0) = 540,437.00

## BASIC FORMULA

\$901,102.00

## SUPPLEMENT

0.00

\$901,102.00

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

\$901,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,079.00

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

TOTAL NET STATE AID

\$897,023.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,350,733.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,929.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,290) 67,717.50  
SCHOOL LAND EARNINGS 61,255.00  
GROSS PRODUCTION 85,885.00  
MOTOR VEHICLE 159,760.00  
REA TAX 75,344.00

## TOTAL CHARGEABLES

812,890.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,843.00

## TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 33,883.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (739.82) = \$64,934.0014  
2: ADJUSTED DISTRICT VALUATION  
(\$21,479,825) / 1000 = 21,479.8250  
3: #1 - #2 = \$43,454.1764  
4: #3 X INCENTIVE MILLS (20.0) = 869,084.00

## BASIC FORMULA

\$1,440,810.00

## SUPPLEMENT

0.00

\$1,440,810.00

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

\$1,440,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,440,810.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,394,387.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,123.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,551) 64,163.25  
SCHOOL LAND EARNINGS 58,517.00  
GROSS PRODUCTION 81,526.00  
MOTOR VEHICLE 154,321.00  
REA TAX 34,265.00

## TOTAL CHARGEABLES

572,915.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,472.00

## TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 39,066.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (763.73) = \$67,032.5821  
2: ADJUSTED DISTRICT VALUATION  
(\$10,850,799) / 1000 = 10,850.7990  
3: #1 - #2 = \$56,181.7831  
4: #3 X INCENTIVE MILLS (20.0) = 1,123,636.00

## BASIC FORMULA

\$1,984,174.00

## SUPPLEMENT

0.00

\$1,984,174.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,984,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,984,174.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.95) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$520,250.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,282.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,455) 23,591.25  
SCHOOL LAND EARNINGS 21,373.00  
GROSS PRODUCTION 29,849.00  
MOTOR VEHICLE 55,830.00  
REA TAX 33,241.00

## TOTAL CHARGEABLES

258,166.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,084.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 17,167.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (284.95) = \$25,010.0615  
2: ADJUSTED DISTRICT VALUATION  
(\$5,712,030) / 1000 = 5,712.0300  
3: #1 - #2 = \$19,298.0315  
4: #3 X INCENTIVE MILLS (20.0) = 385,961.00

## BASIC FORMULA

\$665,212.00

## SUPPLEMENT

0.00

\$665,212.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$665,212.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,172.47) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,443,688.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,585,189.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$641,000) 480,750.00  
SCHOOL LAND EARNINGS 436,420.00  
GROSS PRODUCTION 609,607.00  
MOTOR VEHICLE 1,131,161.00  
REA TAX 4,751.00

TOTAL CHARGEABLES 4,247,878.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,195,810.00

TRANSPORTATION:

REGULAR A.D.H. (2,139.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 98,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,172.47) = \$453,987.6919  
2: ADJUSTED DISTRICT VALUATION  
(\$100,583,090) / 1000 = 100,583.0900  
3: #1 - #2 = \$353,404.6019  
4: #3 X INCENTIVE MILLS (20.0) = 7,068,092.00

BASIC FORMULA \$12,362,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,362,018.00

X PRORATE FACTOR (1.0000000) \$12,362,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,362,018.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,593,559.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$492,703.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,035) 67,526.25  
SCHOOL LAND EARNINGS 75,699.00  
GROSS PRODUCTION 51,338.00  
MOTOR VEHICLE 195,220.00  
REA TAX 83,779.00

## TOTAL CHARGEABLES

966,266.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$627,294.00

## TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 37,057.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (872.82) = \$76,607.4114  
2: ADJUSTED DISTRICT VALUATION  
(\$30,783,077) / 1000 = 30,783.0770  
3: #1 - #2 = \$45,824.3344  
4: #3 X INCENTIVE MILLS (20.0) = 916,487.00

## BASIC FORMULA

\$1,580,838.00

## SUPPLEMENT

0.00

\$1,580,838.00

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

\$1,580,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,580,838.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I009 VANOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,019.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,861,800.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$332,588.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,007) 76,505.25  
SCHOOL LAND EARNINGS 85,789.00  
GROSS PRODUCTION 57,888.00  
MOTOR VEHICLE 222,297.00  
REA TAX 136,476.00

## TOTAL CHARGEABLES

911,543.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$950,257.00

## TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 49,915.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,019.74) = \$89,502.5798  
2: ADJUSTED DISTRICT VALUATION  
(\$19,392,895) / 1000 = 19,392.8950  
3: #1 - #2 = \$70,109.6848  
4: #3 X INCENTIVE MILLS (20.0) = 1,402,194.00

## BASIC FORMULA

\$2,402,366.00

## SUPPLEMENT

0.00

\$2,402,366.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,402,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,402,366.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,810,609.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$936,023.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$324,260) 243,195.00  
SCHOOL LAND EARNINGS 272,684.00  
GROSS PRODUCTION 184,169.00  
MOTOR VEHICLE 704,903.00  
REA TAX 132,609.00

TOTAL CHARGEABLES 2,473,583.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,337,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,663.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,182.57) = \$279,334.1689  
2: ADJUSTED DISTRICT VALUATION  
(\$59,963,043) / 1000 = 59,963.0430  
3: #1 - #2 = \$219,371.1259  
4: #3 X INCENTIVE MILLS (20.0) = 4,387,423.00

BASIC FORMULA \$7,800,731.00

SUPPLEMENT 0.00  
\$7,800,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,800,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,800,731.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$8,337,260.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,604,471.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$459,172) 344,379.00  
SCHOOL LAND EARNINGS 386,035.00  
GROSS PRODUCTION 261,697.00  
MOTOR VEHICLE 996,433.00  
REA TAX 14,547.00

TOTAL CHARGEABLES 3,607,562.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,729,698.00

TRANSPORTATION:

REGULAR A.D.H. (1,909.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 87,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,566.46) = \$400,798.1942  
2: ADJUSTED DISTRICT VALUATION  
(\$104,186,431) / 1000 = 104,186.4310  
3: #1 - #2 = \$296,611.7632  
4: #3 X INCENTIVE MILLS (20.0) = 5,932,235.00

BASIC FORMULA \$10,749,499.00

SUPPLEMENT 0.00  
\$10,749,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$10,749,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,749,499.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,751,310.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$652,205.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$160,844) 120,633.00  
SCHOOL LAND EARNINGS 135,290.00  
GROSS PRODUCTION 91,013.00  
MOTOR VEHICLE 343,251.00  
REA TAX 62,755.00

## TOTAL CHARGEABLES

1,405,147.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,346,164.00

## TRANSPORTATION:

REGULAR A.D.H. (760.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 34,861.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,506.94) = \$132,264.1238  
2: ADJUSTED DISTRICT VALUATION  
(\$40,661,162) / 1000 = 40,661.1620  
3: #1 - #2 = \$91,602.9618  
4: #3 X INCENTIVE MILLS (20.0) = 1,832,059.00

BASIC FORMULA \$3,213,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,213,084.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,213,084.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,611,817.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$628,518.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,247) 59,435.25  
SCHOOL LAND EARNINGS 66,610.00  
GROSS PRODUCTION 45,312.00  
MOTOR VEHICLE 174,926.00  
REA TAX 134,615.00TOTAL CHARGEABLES 1,109,416.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,401.00

## TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 47,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (882.82) = \$77,485.1114  
2: ADJUSTED DISTRICT VALUATION  
(\$37,385,092) / 1000 = 37,385.0920  
3: #1 - #2 = \$40,100.0194  
4: #3 X INCENTIVE MILLS (20.0) = 802,000.00

BASIC FORMULA \$1,351,500.00

SUPPLEMENT 0.00  
\$1,351,500.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,351,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,500.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,051,802.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,703.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,775) 42,581.25  
SCHOOL LAND EARNINGS 47,729.00  
GROSS PRODUCTION 32,368.00  
MOTOR VEHICLE 123,719.00  
REA TAX 69,058.00

TOTAL CHARGEABLES 581,158.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,643.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (576.09) = \$50,563.4193  
2: ADJUSTED DISTRICT VALUATION  
(\$15,501,887) / 1000 = 15,501.8870  
3: #1 - #2 = \$35,061.5323  
4: #3 X INCENTIVE MILLS (20.0) = 701,231.00

BASIC FORMULA \$1,194,190.00

SUPPLEMENT 0.00  
\$1,194,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,194,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,190.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.70) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,423,545.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$657,449.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,511) 49,883.25  
SCHOOL LAND EARNINGS 77,721.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,253.00

TOTAL CHARGEABLES 792,306.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$631,239.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (779.70) = \$68,434.2690  
2: ADJUSTED DISTRICT VALUATION  
(\$42,470,877) / 1000 = 42,470.8770  
3: #1 - #2 = \$25,963.3920  
4: #3 X INCENTIVE MILLS (20.0) = 519,268.00

BASIC FORMULA \$1,168,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,168,167.00  
X PRORATE FACTOR (1.0000000) \$1,168,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,168,167.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.88) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$728,259.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$54,445.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,564)	22,173.00
SCHOOL LAND EARNINGS	34,547.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	224.00

## TOTAL CHARGEABLES

111,389.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,870.00

## 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 (87.77) X	
INC. WEIGHTED ADM (398.88) =	\$35,009.6976
2: ADJUSTED DISTRICT VALUATION	
(\$3,514,853) / 1000 =	3,514.8530
3: #1 - #2 =	\$31,494.8446
4: #3 X INCENTIVE MILLS (20.0) =	629,897.00

## BASIC FORMULA

\$1,246,767.00

## SUPPLEMENT

0.00

\$1,246,767.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,246,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,246,767.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.43) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,158,316.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,801.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,807) 38,855.25  
SCHOOL LAND EARNINGS 60,540.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,051.00

## TOTAL CHARGEABLES

287,248.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$871,069.00

## TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,633.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (634.43) = \$55,683.9211  
2: ADJUSTED DISTRICT VALUATION  
(\$11,021,039) / 1000 = 11,021.0390  
3: #1 - #2 = \$44,662.8821  
4: #3 X INCENTIVE MILLS (20.0) = 893,258.00

## BASIC FORMULA

\$1,778,960.00

## SUPPLEMENT

0.00

\$1,778,960.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,778,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,778,960.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$5,245,682.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$842,189.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$221,212) 165,909.00  
SCHOOL LAND EARNINGS 258,213.00  
GROSS PRODUCTION 57,709.00  
MOTOR VEHICLE 670,692.00  
REA TAX 74,872.00

## TOTAL CHARGEABLES

2,069,584.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,176,098.00

## TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,980.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,873.15) = \$252,176.3755  
2: ADJUSTED DISTRICT VALUATION  
(\$53,118,429) / 1000 = 53,118.4290  
3: #1 - #2 = \$199,057.9465  
4: #3 X INCENTIVE MILLS (20.0) = 3,981,159.00

BASIC FORMULA \$7,205,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,205,237.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,205,237.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,263,540.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$269,507.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,025) 79,518.75  
SCHOOL LAND EARNINGS 123,896.00  
GROSS PRODUCTION 27,480.00  
MOTOR VEHICLE 315,030.00  
REA TAX 43,310.00

## TOTAL CHARGEABLES

858,741.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,404,799.00

## 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 (87.77) X  
INC. WEIGHTED ADM (1,239.78) = \$108,815.4906  
2: ADJUSTED DISTRICT VALUATION  
(\$17,035,843) / 1000 = 17,035.8430  
3: #1 - #2 = \$91,779.6476  
4: #3 X INCENTIVE MILLS (20.0) = 1,835,593.00

## BASIC FORMULA

\$3,271,538.00

## SUPPLEMENT

0.00

\$3,271,538.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,271,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,271,538.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,947.16) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,555,046.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$443,182.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,537) 121,152.75  
SCHOOL LAND EARNINGS 188,514.00  
GROSS PRODUCTION 42,275.00  
MOTOR VEHICLE 484,639.00  
REA TAX 66,593.00

## TOTAL CHARGEABLES

1,346,356.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,208,691.00

## TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,530.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,947.16) = \$170,902.2332  
2: ADJUSTED DISTRICT VALUATION  
(\$28,102,882) / 1000 = 28,102.8820  
3: #1 - #2 = \$142,799.3512  
4: #3 X INCENTIVE MILLS (20.0) = 2,855,987.00

## BASIC FORMULA

\$5,113,208.00

## SUPPLEMENT

0.00

\$5,113,208.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,113,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,113,208.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.08) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$881,988.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,200.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,818) 26,113.50  
SCHOOL LAND EARNINGS 40,653.00  
GROSS PRODUCTION 9,047.00  
MOTOR VEHICLE 107,381.00  
REA TAX 80,054.00

TOTAL CHARGEABLES 418,449.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,539.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (483.08) = \$42,399.9316  
2: ADJUSTED DISTRICT VALUATION  
(\$9,736,552) / 1000 = 9,736.5520  
3: #1 - #2 = \$32,663.3796  
4: #3 X INCENTIVE MILLS (20.0) = 653,268.00

BASIC FORMULA \$1,142,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,387.00  
X PRORATE FACTOR (1.0000000) \$1,142,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,387.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$873,114.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,411.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75  
SCHOOL LAND EARNINGS 41,424.00  
GROSS PRODUCTION 9,204.00  
MOTOR VEHICLE 107,657.00  
REA TAX 37,713.00

TOTAL CHARGEABLES 333,996.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$539,119.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 12,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (478.22) = \$41,973.3694  
2: ADJUSTED DISTRICT VALUATION  
(\$7,015,835) / 1000 = 7,015.8350  
3: #1 - #2 = \$34,957.5344  
4: #3 X INCENTIVE MILLS (20.0) = 699,151.00

BASIC FORMULA \$1,251,111.00

SUPPLEMENT 0.00  
\$1,251,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,251,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,251,111.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,422.83) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,597,746.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$564,506.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,576) 59,682.00  
SCHOOL LAND EARNINGS 92,989.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 58,335.00

## TOTAL CHARGEABLES

775,512.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,822,234.00

## TRANSPORTATION:

REGULAR A.D.H. (830.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,072.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,422.83) = \$124,881.7891  
2: ADJUSTED DISTRICT VALUATION  
(\$37,138,568) / 1000 = 37,138.5680  
3: #1 - #2 = \$87,743.2211  
4: #3 X INCENTIVE MILLS (20.0) = 1,754,864.00

## BASIC FORMULA

\$3,615,170.00

## SUPPLEMENT

0.00

\$3,615,170.00

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

\$3,615,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,615,170.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,177,203.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$517,106.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$272,498) 204,373.50  
SCHOOL LAND EARNINGS 318,120.00  
GROSS PRODUCTION 70,959.00  
MOTOR VEHICLE 819,030.00  
REA TAX 125,332.00

## TOTAL CHARGEABLES

2,054,920.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,122,282.00

## TRANSPORTATION:

REGULAR A.D.H. (1,742.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 79,906.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,383.36) = \$296,957.5072  
2: ADJUSTED DISTRICT VALUATION  
(\$32,915,750) / 1000 = 32,915.7500  
3: #1 - #2 = \$264,041.7572  
4: #3 X INCENTIVE MILLS (20.0) = 5,280,835.00

## BASIC FORMULA

\$9,483,023.00

## SUPPLEMENT

0.00

\$9,483,023.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,483,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,483,023.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$12,267,135.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,823,151.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$493,778) 370,333.50  
SCHOOL LAND EARNINGS 576,520.00  
GROSS PRODUCTION 128,344.00  
MOTOR VEHICLE 1,498,422.00  
REA TAX 1,425.00

## TOTAL CHARGEABLES

4,398,196.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,868,939.00

## TRANSPORTATION:

REGULAR A.D.H. (2,100.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 96,327.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (6,718.92) = \$589,719.6084  
2: ADJUSTED DISTRICT VALUATION  
(\$119,082,408) / 1000 = 119,082.4080  
3: #1 - #2 = \$470,637.2004  
4: #3 X INCENTIVE MILLS (20.0) = 9,412,744.00

## BASIC FORMULA

\$17,378,010.00

## SUPPLEMENT

0.00

\$17,378,010.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,378,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 112,799.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

112,799.00

## TOTAL NET STATE AID

\$17,265,211.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$932,780.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,557.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,724) 28,293.00  
SCHOOL LAND EARNINGS 44,058.00  
GROSS PRODUCTION 9,762.00  
MOTOR VEHICLE 113,464.00  
REA TAX 31,999.00

TOTAL CHARGEABLES 323,133.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$609,647.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 20,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (510.90) = \$44,841.6930  
2: ADJUSTED DISTRICT VALUATION  
(\$5,908,265) / 1000 = 5,908.2650  
3: #1 - #2 = \$38,933.4280  
4: #3 X INCENTIVE MILLS (20.0) = 778,669.00

BASIC FORMULA \$1,409,219.00

SUPPLEMENT 0.00  
\$1,409,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,409,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,409,219.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.71) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$508,857.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$151,957.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,115) 14,336.25  
SCHOOL LAND EARNINGS 22,315.00  
GROSS PRODUCTION 4,981.00  
MOTOR VEHICLE 62,015.00  
REA TAX 74,520.00

## TOTAL CHARGEABLES

330,124.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,733.00

## TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 13,597.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (278.71) = \$24,462.37672: ADJUSTED DISTRICT VALUATION  
(\$9,397,477) / 1000 = 9,397.4770

3: #1 - #2 = \$15,064.8997

4: #3 X INCENTIVE MILLS (20.0) = 301,298.00

## BASIC FORMULA

\$493,628.00

## SUPPLEMENT

0.00

\$493,628.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$493,628.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,032,138.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,020.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,665) 30,498.75  
SCHOOL LAND EARNINGS 47,493.00  
GROSS PRODUCTION 10,526.00  
MOTOR VEHICLE 125,748.00  
REA TAX 75,220.00

## TOTAL CHARGEABLES

422,505.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,633.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 16,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (565.32) = \$49,618.1364  
2: ADJUSTED DISTRICT VALUATION  
(\$8,113,918) / 1000 = 8,113.9180  
3: #1 - #2 = \$41,504.2184  
4: #3 X INCENTIVE MILLS (20.0) = 830,084.00

## BASIC FORMULA

\$1,455,863.00

## SUPPLEMENT

0.00

\$1,455,863.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,455,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,455,863.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$231,269.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,801.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,828) 4,371.00  
SCHOOL LAND EARNINGS 8,489.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,616.00

TOTAL CHARGEABLES 79,277.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$151,991.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 9,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (126.67) = \$11,117.8259  
2: ADJUSTED DISTRICT VALUATION  
(\$3,250,576) / 1000 = 3,250.5760  
3: #1 - #2 = \$7,867.2499  
4: #3 X INCENTIVE MILLS (20.0) = 157,345.00

BASIC FORMULA \$318,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$318,607.00

X PRORATE FACTOR (1.0000000) \$318,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$318,607.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.46) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$327,650.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,034.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,957)	6,717.75
SCHOOL LAND EARNINGS	13,044.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,499.00

## TOTAL CHARGEABLES

109,295.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,356.00

## TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	9,872.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (179.46) =	\$15,751.2042
2: ADJUSTED DISTRICT VALUATION	
(\$4,067,895) / 1000 =	<u>4,067.8950</u>
3: #1 - #2 =	\$11,683.3092
4: #3 X INCENTIVE MILLS (20.0) =	<u>233,666.00</u>

## BASIC FORMULA

\$461,894.00

## SUPPLEMENT

0.00

\$461,894.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$461,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$461,894.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (129.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$235,924.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,773.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,269) 3,201.75  
SCHOOL LAND EARNINGS 6,195.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,221.00

TOTAL CHARGEABLES 98,391.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$137,533.00

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 (87.77) X  
INC. WEIGHTED ADM (129.22) = \$11,341.6394  
2: ADJUSTED DISTRICT VALUATION  
(\$4,431,682) / 1000 = 4,431.6820  
3: #1 - #2 = \$6,909.9574  
4: #3 X INCENTIVE MILLS (20.0) = 138,199.00

BASIC FORMULA \$287,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$287,803.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$287,803.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,842,356.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,199.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,196) 39,897.00  
SCHOOL LAND EARNINGS 76,418.00  
GROSS PRODUCTION 9,946.00  
MOTOR VEHICLE 197,035.00  
REA TAX 94,271.00

TOTAL CHARGEABLES 546,766.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,295,590.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,009.09) = \$88,567.8293  
2: ADJUSTED DISTRICT VALUATION  
(\$7,722,675) / 1000 = 7,722.6750  
3: #1 - #2 = \$80,845.1543  
4: #3 X INCENTIVE MILLS (20.0) = 1,616,903.00

BASIC FORMULA \$2,962,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,962,033.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,962,033.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,423,252.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,123.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,094) 24,070.50  
SCHOOL LAND EARNINGS 46,741.00  
GROSS PRODUCTION 6,079.00  
MOTOR VEHICLE 123,109.00  
REA TAX 16,969.00

## TOTAL CHARGEABLES

371,092.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,161.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 54,093.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (779.54) = \$68,420.22582: ADJUSTED DISTRICT VALUATION  
(\$9,864,212) / 1000 = 9,864.2120

3: #1 - #2 = \$58,556.0138

4: #3 X INCENTIVE MILLS (20.0) = 1,171,120.00

## BASIC FORMULA

\$2,277,374.00

## SUPPLEMENT

0.00

\$2,277,374.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,277,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,277,374.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.21) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,164,425.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$406,122.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,458) 76,843.50  
SCHOOL LAND EARNINGS 149,319.00  
GROSS PRODUCTION 19,444.00  
MOTOR VEHICLE 389,159.00  
REA TAX 137,701.00

## TOTAL CHARGEABLES

1,178,588.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,985,837.00

## TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 88,287.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,733.21) = \$152,123.8417  
2: ADJUSTED DISTRICT VALUATION  
(\$25,398,513) / 1000 = 25,398.5130  
3: #1 - #2 = \$126,725.3287  
4: #3 X INCENTIVE MILLS (20.0) = 2,534,507.00

## BASIC FORMULA

\$4,608,631.00

## SUPPLEMENT

0.00

\$4,608,631.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,608,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 2,198.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,198.00

## TOTAL NET STATE AID

\$4,606,433.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$679,401.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,777.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,757) 14,067.75  
SCHOOL LAND EARNINGS 27,280.00  
GROSS PRODUCTION 3,553.00  
MOTOR VEHICLE 70,260.00  
REA TAX 28,112.00

## TOTAL CHARGEABLES

217,049.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$462,352.00

## TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,260.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (372.12) = \$32,660.9724  
2: ADJUSTED DISTRICT VALUATION  
(\$4,460,528) / 1000 = 4,460.5280  
3: #1 - #2 = \$28,200.4444  
4: #3 X INCENTIVE MILLS (20.0) = 564,009.00

## BASIC FORMULA

\$1,047,621.00

## SUPPLEMENT

0.00

\$1,047,621.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,047,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,047,621.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$969,825.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,549.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$239,286) 179,464.50  
SCHOOL LAND EARNINGS 34,508.00  
GROSS PRODUCTION 529,353.00  
MOTOR VEHICLE 89,063.00  
REA TAX 136,317.00

## TOTAL CHARGEABLES

1,364,255.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 24,841.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (531.19) = \$46,622.5463  
2: ADJUSTED DISTRICT VALUATION  
(\$23,552,536) / 1000 = 23,552.5360  
3: #1 - #2 = \$23,070.0103  
4: #3 X INCENTIVE MILLS (20.0) = 461,400.00

## BASIC FORMULA

\$486,241.00

## SUPPLEMENT

0.00

\$486,241.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$486,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,094.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,094.00

## TOTAL NET STATE AID

\$479,147.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$514,444.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$597,941.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,265) 99,948.75  
SCHOOL LAND EARNINGS 19,323.00  
GROSS PRODUCTION 295,217.00  
MOTOR VEHICLE 50,916.00  
REA TAX 116,679.00

TOTAL CHARGEABLES 1,180,025.39  
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 (87.77) X  
INC. WEIGHTED ADM (281.77) = \$24,730.9529  
2: ADJUSTED DISTRICT VALUATION  
(\$34,987,808) / 1000 = 34,987.8080  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,249.00

X PRORATE FACTOR (1.0000000) \$16,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,249.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.90) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,370,963.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$974,927.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$367,670) 275,752.50  
SCHOOL LAND EARNINGS 52,472.00  
GROSS PRODUCTION 811,244.00  
MOTOR VEHICLE 136,910.00  
REA TAX 98,385.00

TOTAL CHARGEABLES 2,349,691.30  
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 (87.77) X  
INC. WEIGHTED ADM (750.90) = \$65,906.4930  
2: ADJUSTED DISTRICT VALUATION  
(\$57,551,818) / 1000 = 57,551.8180  
3: #1 - #2 = \$8,354.6750  
4: #3 X INCENTIVE MILLS (20.0) = 167,094.00

BASIC FORMULA \$205,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$205,197.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$205,197.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.67) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$483,223.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,052,384.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,215) 99,161.25  
SCHOOL LAND EARNINGS 18,762.00  
GROSS PRODUCTION 291,312.00  
MOTOR VEHICLE 48,507.00  
REA TAX 84,763.00

## TOTAL CHARGEABLES

1,594,889.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 18,341.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (264.67) = \$23,230.0859  
2: ADJUSTED DISTRICT VALUATION  
(\$63,793,986) / 1000 = 63,793.9860  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$18,341.00

## SUPPLEMENT

0.00

\$18,341.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$18,341.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$996,390.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$893,702.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$247,471) 185,603.25  
SCHOOL LAND EARNINGS 35,270.00  
GROSS PRODUCTION 545,848.00  
MOTOR VEHICLE 92,749.00  
REA TAX 84,201.00

TOTAL CHARGEABLES 1,837,373.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 20,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (545.74) = \$47,899.5998  
2: ADJUSTED DISTRICT VALUATION  
(\$54,798,814) / 1000 = 54,798.8140  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,383.00

X PRORATE FACTOR (1.0000000) \$20,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,383.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,509,574.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$550,706.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$119,759) 89,819.25  
SCHOOL LAND EARNINGS 76,729.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,578.00

TOTAL CHARGEABLES 749,832.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$759,742.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (826.82) = \$72,569.9914  
2: ADJUSTED DISTRICT VALUATION  
(\$33,416,660) / 1000 = 33,416.6600  
3: #1 - #2 = \$39,153.3314  
4: #3 X INCENTIVE MILLS (20.0) = 783,067.00

BASIC FORMULA \$1,560,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,560,331.00

X PRORATE FACTOR (1.0000000) \$1,560,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,331.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$10,865,408.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,741,104.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$881,374) 661,030.50  
SCHOOL LAND EARNINGS 565,227.00  
GROSS PRODUCTION 3,167.00  
MOTOR VEHICLE 1,461,776.00  
REA TAX 25,335.00

TOTAL CHARGEABLES 5,457,639.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,407,768.00

TRANSPORTATION:

REGULAR A.D.H. (2,515.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 115,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,951.17) = \$522,334.1909  
2: ADJUSTED DISTRICT VALUATION  
(\$171,640,837) / 1000 = 171,640.8370  
3: #1 - #2 = \$350,693.3539  
4: #3 X INCENTIVE MILLS (20.0) = 7,013,867.00

BASIC FORMULA \$12,536,998.00

SUPPLEMENT 0.00  
\$12,536,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,536,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,536,998.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,381.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,173,935.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,824,352.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$461,794) 346,345.50  
SCHOOL LAND EARNINGS 296,104.00  
GROSS PRODUCTION 1,660.00  
MOTOR VEHICLE 777,422.00  
REA TAX 20,327.00

TOTAL CHARGEABLES 4,266,210.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,907,725.00

TRANSPORTATION:

REGULAR A.D.H. (1,502.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,381.57) = \$296,800.3989  
2: ADJUSTED DISTRICT VALUATION  
(\$182,204,713) / 1000 = 182,204.7130  
3: #1 - #2 = \$114,595.6859  
4: #3 X INCENTIVE MILLS (20.0) = 2,291,914.00

BASIC FORMULA \$4,268,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,268,536.00

X PRORATE FACTOR (1.0000000) \$4,268,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,268,536.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.46) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,600,722.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$501,638.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,153) 143,364.75  
SCHOOL LAND EARNINGS 122,544.00  
GROSS PRODUCTION 688.00  
MOTOR VEHICLE 322,782.00  
REA TAX 84,254.00

TOTAL CHARGEABLES 1,175,271.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,425,451.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 57,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,424.46) = \$125,024.8542  
2: ADJUSTED DISTRICT VALUATION  
(\$30,323,138) / 1000 = 30,323.1380  
3: #1 - #2 = \$94,701.7162  
4: #3 X INCENTIVE MILLS (20.0) = 1,894,034.00

BASIC FORMULA \$3,377,356.00

SUPPLEMENT 0.00  
\$3,377,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,377,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,377,356.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,671.88) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,878,211.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,021,370.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$406,536) 304,902.00  
SCHOOL LAND EARNINGS 260,819.00  
GROSS PRODUCTION 1,460.00  
MOTOR VEHICLE 667,700.00  
REA TAX 108,115.00

## TOTAL CHARGEABLES

3,364,366.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,513,845.00

## TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 88,271.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,671.88) = \$234,510.9076  
2: ADJUSTED DISTRICT VALUATION  
(\$131,428,506) / 1000 = 131,428.5060  
3: #1 - #2 = \$103,082.4016  
4: #3 X INCENTIVE MILLS (20.0) = 2,061,648.00

## BASIC FORMULA

\$3,663,764.00

## SUPPLEMENT

0.00

\$3,663,764.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,663,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,663,764.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.98) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,781,112.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$750,899.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$307,178) 230,383.50  
SCHOOL LAND EARNINGS 196,930.00  
GROSS PRODUCTION 1,105.00  
MOTOR VEHICLE 505,556.00  
REA TAX 40,729.00

TOTAL CHARGEABLES 1,725,603.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,055,509.00

TRANSPORTATION:

REGULAR A.D.H. (976.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 47,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,070.98) = \$181,769.9146  
2: ADJUSTED DISTRICT VALUATION  
(\$45,935,354) / 1000 = 45,935.3540  
3: #1 - #2 = \$135,834.5606  
4: #3 X INCENTIVE MILLS (20.0) = 2,716,691.00

BASIC FORMULA \$4,819,682.00

SUPPLEMENT 0.00  
\$4,819,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,819,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,819,682.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,943.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,547,762.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$730,887.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$309,906) 232,429.50  
SCHOOL LAND EARNINGS 198,754.00  
GROSS PRODUCTION 1,114.00  
MOTOR VEHICLE 508,869.00  
REA TAX 56,948.00

## TOTAL CHARGEABLES

1,729,002.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,818,760.00

## TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,714.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,943.17) = \$170,552.0309  
2: ADJUSTED DISTRICT VALUATION  
(\$43,791,943) / 1000 = 43,791.9430  
3: #1 - #2 = \$126,760.0879  
4: #3 X INCENTIVE MILLS (20.0) = 2,535,202.00

## BASIC FORMULA

\$4,397,676.00

## SUPPLEMENT

0.00

\$4,397,676.00

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

\$4,397,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,397,676.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.70) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,520,310.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,161.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,675) 87,506.25  
SCHOOL LAND EARNINGS 74,806.00  
GROSS PRODUCTION 420.00  
MOTOR VEHICLE 194,528.00  
REA TAX 29,113.00

TOTAL CHARGEABLES 590,534.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,775.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (832.70) = \$73,086.0790  
2: ADJUSTED DISTRICT VALUATION  
(\$12,433,722) / 1000 = 12,433.7220  
3: #1 - #2 = \$60,652.3570  
4: #3 X INCENTIVE MILLS (20.0) = 1,213,047.00

BASIC FORMULA \$2,163,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,163,005.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,163,005.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,815,162.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,922,894.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$310,231) 232,673.25  
SCHOOL LAND EARNINGS 199,223.00  
GROSS PRODUCTION 1,111.00  
MOTOR VEHICLE 497,029.00  
REA TAX 16,077.00

TOTAL CHARGEABLES 2,869,007.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$946,155.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 50,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,089.63) = \$183,406.8251  
2: ADJUSTED DISTRICT VALUATION  
(\$122,868,656) / 1000 = 122,868.6560  
3: #1 - #2 = \$60,538.1691  
4: #3 X INCENTIVE MILLS (20.0) = 1,210,763.00

BASIC FORMULA \$2,207,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,207,054.00

X PRORATE FACTOR (1.0000000) \$2,207,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,207,054.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$613,491.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$23,867.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,326) 21,244.50  
SCHOOL LAND EARNINGS 25,158.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,501.00

## TOTAL CHARGEABLES

75,771.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,721.00

## TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 8,119.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (336.02) = \$29,492.4754  
2: ADJUSTED DISTRICT VALUATION  
(\$1,314,304) / 1000 = 1,314.3040  
3: #1 - #2 = \$28,178.1714  
4: #3 X INCENTIVE MILLS (20.0) = 563,563.00

## BASIC FORMULA

\$1,109,403.00

## SUPPLEMENT

0.00

\$1,109,403.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,109,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,109,403.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I001 SEMINOLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.47) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,941,364.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$821,611.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$268,284) 201,213.00  
SCHOOL LAND EARNINGS 239,865.00  
GROSS PRODUCTION 274,135.00  
MOTOR VEHICLE 619,077.00  
REA TAX 16,116.00

## TOTAL CHARGEABLES

2,172,017.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,769,347.00

## TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,999.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,706.47) = \$237,546.8719  
2: ADJUSTED DISTRICT VALUATION  
(\$50,810,876) / 1000 = 50,810.8760  
3: #1 - #2 = \$186,735.9959  
4: #3 X INCENTIVE MILLS (20.0) = 3,734,720.00

## BASIC FORMULA

\$6,544,066.00

## SUPPLEMENT

0.00

\$6,544,066.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,544,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 127,734.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

127,734.00

TOTAL NET STATE AID

\$6,671,800.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.56) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,060,479.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$263,084.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,291) 83,468.25  
SCHOOL LAND EARNINGS 98,869.00  
GROSS PRODUCTION 113,107.00  
MOTOR VEHICLE 262,632.00  
REA TAX 7,609.00

TOTAL CHARGEABLES 828,769.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,231,710.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,128.56) = \$99,053.7112  
2: ADJUSTED DISTRICT VALUATION  
(\$15,469,141) / 1000 = 15,469.1410  
3: #1 - #2 = \$83,584.5702  
4: #3 X INCENTIVE MILLS (20.0) = 1,671,691.00

BASIC FORMULA \$2,919,089.00

SUPPLEMENT 0.00  
\$2,919,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,919,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,919,089.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$858,910.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$171,234.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,432) 33,324.00  
SCHOOL LAND EARNINGS 39,845.00  
GROSS PRODUCTION 45,395.00  
MOTOR VEHICLE 104,698.00  
REA TAX 29,551.00

## TOTAL CHARGEABLES

424,047.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,863.00

## TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 18,569.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (470.44) = \$41,290.5188  
2: ADJUSTED DISTRICT VALUATION  
(\$9,745,866) / 1000 = 9,745.8660  
3: #1 - #2 = \$31,544.6528  
4: #3 X INCENTIVE MILLS (20.0) = 630,893.00

## BASIC FORMULA

\$1,084,325.00

## SUPPLEMENT

0.00

\$1,084,325.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,084,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,084,325.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,000,357.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$736,268.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,805) 81,603.75  
SCHOOL LAND EARNINGS 97,211.00  
GROSS PRODUCTION 111,236.00  
MOTOR VEHICLE 254,178.00  
REA TAX 63,776.00

TOTAL CHARGEABLES 1,344,273.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$656,084.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,095.63) = \$96,163.4451  
2: ADJUSTED DISTRICT VALUATION  
(\$47,352,528) / 1000 = 47,352.5280  
3: #1 - #2 = \$48,810.9171  
4: #3 X INCENTIVE MILLS (20.0) = 976,218.00

BASIC FORMULA \$1,674,073.00

SUPPLEMENT 0.00  
\$1,674,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,674,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,674,073.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.22) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$922,410.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,733.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,609) 37,206.75  
SCHOOL LAND EARNINGS 44,459.00  
GROSS PRODUCTION 50,734.00  
MOTOR VEHICLE 115,130.00  
REA TAX 31,445.00

## TOTAL CHARGEABLES

410,708.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$511,702.00

## TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 24,130.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (505.22) = \$44,343.1594  
2: ADJUSTED DISTRICT VALUATION  
(\$7,489,135) / 1000 = 7,489.1350  
3: #1 - #2 = \$36,854.0244  
4: #3 X INCENTIVE MILLS (20.0) = 737,080.00

## BASIC FORMULA

\$1,272,912.00

## SUPPLEMENT

0.00

\$1,272,912.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,272,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,272,912.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$984,723.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,701.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,499) 39,374.25  
SCHOOL LAND EARNINGS 46,409.00  
GROSS PRODUCTION 52,605.00  
MOTOR VEHICLE 118,849.00  
REA TAX 29,083.00

TOTAL CHARGEABLES 416,022.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$568,701.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (539.35) = \$47,338.7495  
2: ADJUSTED DISTRICT VALUATION  
(\$7,075,938) / 1000 = 7,075.9380  
3: #1 - #2 = \$40,262.8115  
4: #3 X INCENTIVE MILLS (20.0) = 805,256.00

BASIC FORMULA \$1,386,663.00

SUPPLEMENT 0.00  
\$1,386,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,386,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,386,663.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.55) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$755,043.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,095.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,552) 22,914.00  
SCHOOL LAND EARNINGS 27,262.00  
GROSS PRODUCTION 31,203.00  
MOTOR VEHICLE 71,137.00  
REA TAX 48,696.00

## TOTAL CHARGEABLES

316,307.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,735.00

## TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,068.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (413.55) = \$36,297.2835  
2: ADJUSTED DISTRICT VALUATION  
(\$6,445,480) / 1000 = 6,445.4800  
3: #1 - #2 = \$29,851.8035  
4: #3 X INCENTIVE MILLS (20.0) = 597,036.00

## BASIC FORMULA

\$1,057,839.00

## SUPPLEMENT

0.00

\$1,057,839.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,057,839.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.57) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,207,868.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,783.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,511) 52,883.25  
SCHOOL LAND EARNINGS 63,135.00  
GROSS PRODUCTION 72,121.00  
MOTOR VEHICLE 162,824.00  
REA TAX 90,016.00

## TOTAL CHARGEABLES

731,762.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$476,106.00

## TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 36,974.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (661.57) = \$58,065.9989  
2: ADJUSTED DISTRICT VALUATION  
(\$15,251,324) / 1000 = 15,251.3240  
3: #1 - #2 = \$42,814.6749  
4: #3 X INCENTIVE MILLS (20.0) = 856,293.00

## BASIC FORMULA

\$1,369,373.00

## SUPPLEMENT

0.00

\$1,369,373.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,369,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,369,373.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$794,004.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$445,829.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,233) 27,924.75  
SCHOOL LAND EARNINGS 32,995.00  
GROSS PRODUCTION 38,177.00  
MOTOR VEHICLE 88,827.00  
REA TAX 78,093.00

TOTAL CHARGEABLES 711,846.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,158.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (434.89) = \$38,170.2953  
2: ADJUSTED DISTRICT VALUATION  
(\$24,718,682) / 1000 = 24,718.6820  
3: #1 - #2 = \$13,451.6133  
4: #3 X INCENTIVE MILLS (20.0) = 269,032.00

BASIC FORMULA \$376,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$376,460.00  
X PRORATE FACTOR (1.0000000) \$376,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,460.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,106,720.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,845.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,626) 25,219.50  
SCHOOL LAND EARNINGS 49,481.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,559.00

TOTAL CHARGEABLES 244,104.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$862,616.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 15,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (606.17) = \$53,203.5409  
2: ADJUSTED DISTRICT VALUATION  
(\$9,108,539) / 1000 = 9,108.5390  
3: #1 - #2 = \$44,095.0019  
4: #3 X INCENTIVE MILLS (20.0) = 881,900.00

BASIC FORMULA \$1,759,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,759,570.00

X PRORATE FACTOR (1.0000000) \$1,759,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,759,570.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$411,380.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,799.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,747) 6,560.25  
SCHOOL LAND EARNINGS 12,816.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,135.00

TOTAL CHARGEABLES 105,310.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$306,070.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 9,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (225.32) = \$19,776.3364  
2: ADJUSTED DISTRICT VALUATION  
(\$3,653,542) / 1000 = 3,653.5420  
3: #1 - #2 = \$16,122.7944  
4: #3 X INCENTIVE MILLS (20.0) = 322,456.00

BASIC FORMULA \$638,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,221.00

X PRORATE FACTOR (1.0000000) \$638,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,221.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,256,195.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,789.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,745) 32,808.75  
SCHOOL LAND EARNINGS 64,306.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 49,591.00

TOTAL CHARGEABLES 219,495.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,036,701.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 20,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (688.04) = \$60,389.2708  
2: ADJUSTED DISTRICT VALUATION  
(\$4,301,968) / 1000 = 4,301.9680  
3: #1 - #2 = \$56,087.3028  
4: #3 X INCENTIVE MILLS (20.0) = 1,121,746.00

BASIC FORMULA \$2,178,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,178,968.00

X PRORATE FACTOR (1.0000000) \$2,178,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,178,968.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.32) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$604,910.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$37,522.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,937) 13,452.75  
SCHOOL LAND EARNINGS 26,326.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,532.00

## TOTAL CHARGEABLES

100,833.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$504,077.00

## TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 17,981.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (331.32) = \$29,079.9564  
2: ADJUSTED DISTRICT VALUATION  
(\$2,249,600) / 1000 = 2,249.6000  
3: #1 - #2 = \$26,830.3564  
4: #3 X INCENTIVE MILLS (20.0) = 536,607.00

## BASIC FORMULA

\$1,058,665.00

## SUPPLEMENT

0.00

\$1,058,665.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,058,665.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.12) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,044,553.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,381.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,111) 26,333.25  
SCHOOL LAND EARNINGS 51,588.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 511.00

TOTAL CHARGEABLES 93,813.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$950,740.00

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 (87.77) X  
INC. WEIGHTED ADM (572.12) = \$50,214.9724  
2: ADJUSTED DISTRICT VALUATION  
(\$1,022,011) / 1000 = 1,022.0110  
3: #1 - #2 = \$49,192.9614  
4: #3 X INCENTIVE MILLS (20.0) = 983,859.00

BASIC FORMULA \$1,934,599.00

SUPPLEMENT 0.00  
\$1,934,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,934,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,934,599.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,287.79) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,002,715.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,016,602.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$195,855) 146,891.25  
SCHOOL LAND EARNINGS 287,852.00  
GROSS PRODUCTION 3,648.00  
MOTOR VEHICLE 745,965.00  
REA TAX 76,721.00

## TOTAL CHARGEABLES

2,277,679.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,725,036.00

## TRANSPORTATION:

REGULAR A.D.H. (1,582.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 105,551.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,287.79) = \$288,569.3283  
2: ADJUSTED DISTRICT VALUATION  
(\$63,260,889) / 1000 = 63,260.8890  
3: #1 - #2 = \$225,308.4393  
4: #3 X INCENTIVE MILLS (20.0) = 4,506,169.00

BASIC FORMULA \$8,336,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,336,756.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,336,756.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,787,953.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$382,253.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,873) 71,154.75  
SCHOOL LAND EARNINGS 139,504.00  
GROSS PRODUCTION 1,765.00  
MOTOR VEHICLE 358,293.00  
REA TAX 101,240.00

## TOTAL CHARGEABLES

1,054,210.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,733,743.00

## TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 62,230.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,527.01) = \$134,025.6677  
2: ADJUSTED DISTRICT VALUATION  
(\$23,537,780) / 1000 = 23,537.7800  
3: #1 - #2 = \$110,487.8877  
4: #3 X INCENTIVE MILLS (20.0) = 2,209,758.00

## BASIC FORMULA

\$4,005,731.00

## SUPPLEMENT

0.00

\$4,005,731.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,005,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,005,731.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,376.02) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$4,338,042.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$533,806.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$145,738) 109,303.50  
SCHOOL LAND EARNINGS 214,136.00  
GROSS PRODUCTION 2,716.00  
MOTOR VEHICLE 553,641.00  
REA TAX 49,469.00

TOTAL CHARGEABLES 1,463,071.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,874,970.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 73,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (2,376.02) = \$208,543.2754  
2: ADJUSTED DISTRICT VALUATION  
(\$32,608,821) / 1000 = 32,608.8210  
3: #1 - #2 = \$175,934.4544  
4: #3 X INCENTIVE MILLS (20.0) = 3,518,689.00

BASIC FORMULA \$6,466,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,466,709.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,466,709.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.19) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,360,538.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,429.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,771) 31,328.25  
SCHOOL LAND EARNINGS 61,312.00  
GROSS PRODUCTION 781.00  
MOTOR VEHICLE 155,859.00  
REA TAX 25,893.00

TOTAL CHARGEABLES 388,602.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$971,935.00

TRANSPORTATION:

REGULAR A.D.H. (332.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 24,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (745.19) = \$65,405.3263  
2: ADJUSTED DISTRICT VALUATION  
(\$6,849,611) / 1000 = 6,849.6110  
3: #1 - #2 = \$58,555.7153  
4: #3 X INCENTIVE MILLS (20.0) = 1,171,114.00

BASIC FORMULA \$2,167,507.00

SUPPLEMENT 0.00  
\$2,167,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,167,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,167,507.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,580.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,886,197.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$404,993.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,829) 70,371.75  
SCHOOL LAND EARNINGS 137,764.00  
GROSS PRODUCTION 1,752.00  
MOTOR VEHICLE 360,575.00  
REA TAX 41,284.00

TOTAL CHARGEABLES 1,016,740.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,869,457.00

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 (87.77) X  
INC. WEIGHTED ADM (1,580.82) = \$138,748.5714  
2: ADJUSTED DISTRICT VALUATION  
(\$25,423,336) / 1000 = 25,423.3360  
3: #1 - #2 = \$113,325.2354  
4: #3 X INCENTIVE MILLS (20.0) = 2,266,505.00

BASIC FORMULA \$4,175,640.00

SUPPLEMENT 0.00  
\$4,175,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,175,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,175,640.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.55) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$1,585,763.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$315,705.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,311)	39,233.25
SCHOOL LAND EARNINGS	76,959.00
GROSS PRODUCTION	972.00
MOTOR VEHICLE	200,481.00
REA TAX	<u>82,747.00</u>

## TOTAL CHARGEABLES

716,097.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$869,666.00

## TRANSPORTATION:

REGULAR A.D.H. (439.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	33,562.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (868.55) =	\$76,232.6335
2: ADJUSTED DISTRICT VALUATION	
(\$19,906,644) / 1000 =	<u>19,906.6440</u>
3: #1 - #2 =	\$56,325.9895
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,126,520.00</u>

## BASIC FORMULA

\$2,029,748.00

## SUPPLEMENT

0.00

\$2,029,748.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,029,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,029,748.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.86) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,432,965.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$170,885.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,029) 36,771.75  
SCHOOL LAND EARNINGS 71,995.00  
GROSS PRODUCTION 915.00  
MOTOR VEHICLE 183,961.00  
REA TAX 27,844.00

## TOTAL CHARGEABLES

492,372.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$940,593.00

## TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,063.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (784.86) = \$68,887.1622  
2: ADJUSTED DISTRICT VALUATION  
(\$10,141,589) / 1000 = 10,141.5890  
3: #1 - #2 = \$58,745.5732  
4: #3 X INCENTIVE MILLS (20.0) = 1,174,911.00

## BASIC FORMULA

\$2,137,567.00

## SUPPLEMENT

0.00

\$2,137,567.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,137,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,137,567.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$464,655.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,585.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,199) 21,899.25  
SCHOOL LAND EARNINGS 21,340.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 49,628.00

## TOTAL CHARGEABLES

170,453.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$294,203.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 13,058.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (254.50) = \$22,337.4650  
2: ADJUSTED DISTRICT VALUATION  
(\$4,784,066) / 1000 = 4,784.0660  
3: #1 - #2 = \$17,553.3990  
4: #3 X INCENTIVE MILLS (20.0) = 351,068.00

## BASIC FORMULA

\$658,329.00

## SUPPLEMENT

0.00

\$658,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$658,329.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,442.68) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,937,027.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,574,075.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$683,957) 512,967.75  
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

7,535,426.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,401,601.00

## TRANSPORTATION:

REGULAR A.D.H. (1,889.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 86,648.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,442.68) = \$477,704.0236  
2: ADJUSTED DISTRICT VALUATION  
(\$163,745,283) / 1000 = 163,745.2830  
3: #1 - #2 = \$313,958.7406  
4: #3 X INCENTIVE MILLS (20.0) = 6,279,175.00

## BASIC FORMULA

\$8,767,424.00

## SUPPLEMENT

0.00

\$8,767,424.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,767,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,767,424.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,551.75) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,833,123.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$585,964.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$193,115) 144,836.25  
SCHOOL LAND EARNINGS 140,343.00  
GROSS PRODUCTION 719,057.00  
MOTOR VEHICLE 370,935.00  
REA TAX 190,119.00TOTAL CHARGEABLES 2,151,254.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,869.00

## TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 67,429.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,551.75) = \$136,197.0975  
2: ADJUSTED DISTRICT VALUATION  
(\$37,386,706) / 1000 = 37,386.7060  
3: #1 - #2 = \$98,810.3915  
4: #3 X INCENTIVE MILLS (20.0) = 1,976,208.00

BASIC FORMULA \$2,725,506.00

SUPPLEMENT 0.00  
\$2,725,506.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,725,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,725,506.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.53) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$4,118,056.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$743,747.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$289,278)	216,958.50
SCHOOL LAND EARNINGS	211,595.00
GROSS PRODUCTION	1,076,076.00
MOTOR VEHICLE	551,372.00
REA TAX	<u>55,486.00</u>

TOTAL CHARGEABLES	<u>2,855,234.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,262,822.00

## TRANSPORTATION:

REGULAR A.D.H. (744.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	34,127.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (2,255.53) =	\$197,967.8681
2: ADJUSTED DISTRICT VALUATION	
(\$47,105,204) / 1000 =	<u>47,105.2040</u>
3: #1 - #2 =	\$150,862.6641
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,017,253.00</u>

BASIC FORMULA	\$4,314,202.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,314,202.00
X PRORATE FACTOR (1.0000000)	\$4,314,202.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,314,202.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,528,088.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$686,556.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,847) 66,635.25  
SCHOOL LAND EARNINGS 64,742.00  
GROSS PRODUCTION 330,615.00  
MOTOR VEHICLE 173,410.00  
REA TAX 300,830.00

## TOTAL CHARGEABLES

1,622,789.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 43,535.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (836.96) = \$73,459.9792  
2: ADJUSTED DISTRICT VALUATION  
(\$43,709,446) / 1000 = 43,709.4460  
3: #1 - #2 = \$29,750.5332  
4: #3 X INCENTIVE MILLS (20.0) = 595,011.00

## BASIC FORMULA

\$638,546.00

## SUPPLEMENT

0.00

\$638,546.00

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

\$638,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,546.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,472,365.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$231,710.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,781) 81,585.75  
SCHOOL LAND EARNINGS 79,546.00  
GROSS PRODUCTION 404,994.00  
MOTOR VEHICLE 208,326.00  
REA TAX 83,731.00TOTAL CHARGEABLES 1,089,893.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$382,472.00

## TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 43,501.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (806.44) = \$70,781.2388  
2: ADJUSTED DISTRICT VALUATION  
(\$14,027,780) / 1000 = 14,027.7800  
3: #1 - #2 = \$56,753.4588  
4: #3 X INCENTIVE MILLS (20.0) = 1,135,069.00

BASIC FORMULA \$1,561,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,561,042.00  
X PRORATE FACTOR (1.0000000) \$1,561,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,561,042.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,211,099.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,671.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,305) 60,228.75  
SCHOOL LAND EARNINGS 58,664.00  
GROSS PRODUCTION 298,627.00  
MOTOR VEHICLE 150,769.00  
REA TAX 92,823.00

## TOTAL CHARGEABLES

893,783.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,316.00

## TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 34,055.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (663.34) = \$58,221.3518  
2: ADJUSTED DISTRICT VALUATION  
(\$14,288,600) / 1000 = 14,288.6000  
3: #1 - #2 = \$43,932.7518  
4: #3 X INCENTIVE MILLS (20.0) = 878,655.00

## BASIC FORMULA

\$1,230,026.00

## SUPPLEMENT

0.00

\$1,230,026.00

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

\$1,230,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,230,026.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.38) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,110,755.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,338,274.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,639) 48,479.25  
SCHOOL LAND EARNINGS 46,932.00  
GROSS PRODUCTION 240,612.00  
MOTOR VEHICLE 125,939.00  
REA TAX 177,785.00

TOTAL CHARGEABLES 1,978,021.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 36,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (608.38) = \$53,397.5126  
2: ADJUSTED DISTRICT VALUATION  
(\$84,613,256) / 1000 = 84,613.2560  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,062.00  
X PRORATE FACTOR (1.0000000) \$36,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,062.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (121.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$221,008.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,018.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,059) 11,294.25  
SCHOOL LAND EARNINGS 8,709.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,513.00

## TOTAL CHARGEABLES

172,535.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$48,473.00

## 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 (87.77) X  
INC. WEIGHTED ADM (121.05) = \$10,624.5585  
2: ADJUSTED DISTRICT VALUATION  
(\$8,245,372) / 1000 = 8,245.3720  
3: #1 - #2 = \$2,379.1865  
4: #3 X INCENTIVE MILLS (20.0) = 47,584.00

BASIC FORMULA

\$96,057.00

SUPPLEMENT

0.00

\$96,057.00

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

\$96,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$96,057.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$134,814.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,803.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,024) 7,518.00  
SCHOOL LAND EARNINGS 6,733.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 57,419.00

## TOTAL CHARGEABLES

226,473.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,892.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (73.84) = \$6,480.9368  
2: ADJUSTED DISTRICT VALUATION  
(\$9,910,605) / 1000 = 9,910.6050  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$7,892.00

## SUPPLEMENT

40,007.00

\$47,899.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$47,899.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.59) X		
FOUNDATION AID FACTOR (\$1,825.76) =		\$479,426.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$298,490.46	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$27,328)	20,496.00	
SCHOOL LAND EARNINGS	15,837.00	
GROSS PRODUCTION	28,024.00	
MOTOR VEHICLE	42,551.00	
REA TAX	<u>125,367.00</u>	

TOTAL CHARGEABLES		<u>530,765.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$167.00) X		
TRANSPORTATION FACTOR (1.39) =		12,999.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X		
INC. WEIGHTED ADM (262.59) =	\$23,047.5243	
2: ADJUSTED DISTRICT VALUATION		
(\$18,872,015) / 1000 =	<u>18,872.0150</u>	
3: #1 - #2 =	\$4,175.5093	
4: #3 X INCENTIVE MILLS (20.0) =		<u>83,510.00</u>

## BASIC FORMULA

\$96,509.00

## SUPPLEMENT

0.00

\$96,509.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$96,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$96,509.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,348,840.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,715,501.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$779,687) 584,765.25  
SCHOOL LAND EARNINGS 463,036.00  
GROSS PRODUCTION 809,912.00  
MOTOR VEHICLE 1,180,537.00  
REA TAX 205,074.00

TOTAL CHARGEABLES 4,958,825.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,390,015.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 161,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,120.52) = \$449,428.0404  
2: ADJUSTED DISTRICT VALUATION  
(\$108,097,127) / 1000 = 108,097.1270  
3: #1 - #2 = \$341,330.9134  
4: #3 X INCENTIVE MILLS (20.0) = 6,826,618.00

BASIC FORMULA \$11,377,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,377,713.00

X PRORATE FACTOR (1.0000000) \$11,377,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,377,713.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.46) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$440,848.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,437.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,449) 18,336.75  
SCHOOL LAND EARNINGS 14,580.00  
GROSS PRODUCTION 25,512.00  
MOTOR VEHICLE 38,266.00  
REA TAX 80,381.00

## TOTAL CHARGEABLES

371,513.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$69,334.00

## 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 (87.77) X  
INC. WEIGHTED ADM (241.46) = \$21,192.9442  
2: ADJUSTED DISTRICT VALUATION  
(\$12,002,338) / 1000 = 12,002.3380  
3: #1 - #2 = \$9,190.6062  
4: #3 X INCENTIVE MILLS (20.0) = 183,812.00

## BASIC FORMULA

\$257,092.00

## SUPPLEMENT

0.00

\$257,092.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$257,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$257,092.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,235,223.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$494,699.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$171,715) 128,786.25  
SCHOOL LAND EARNINGS 101,443.00  
GROSS PRODUCTION 177,555.00  
MOTOR VEHICLE 259,225.00  
REA TAX 120,535.00

TOTAL CHARGEABLES 1,282,244.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$952,979.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 29,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,224.27) = \$107,454.1779  
2: ADJUSTED DISTRICT VALUATION  
(\$30,537,033) / 1000 = 30,537.0330  
3: #1 - #2 = \$76,917.1449  
4: #3 X INCENTIVE MILLS (20.0) = 1,538,343.00

BASIC FORMULA \$2,520,740.00

SUPPLEMENT 0.00  
\$2,520,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,520,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,520,740.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.68) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$696,856.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,643.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,837) 37,377.75  
SCHOOL LAND EARNINGS 33,421.00  
GROSS PRODUCTION 58,649.00  
MOTOR VEHICLE 88,217.00  
REA TAX 30,757.00

## TOTAL CHARGEABLES

392,065.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,791.00

## TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 7,737.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (381.68) = \$33,500.0536  
2: ADJUSTED DISTRICT VALUATION  
(\$8,955,330) / 1000 = 8,955.3300  
3: #1 - #2 = \$24,544.7236  
4: #3 X INCENTIVE MILLS (20.0) = 490,894.00

## BASIC FORMULA

\$803,422.00

## SUPPLEMENT

0.00

\$803,422.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$803,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$803,422.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$732,111.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,911.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 37,832.00  
GROSS PRODUCTION 66,058.00  
MOTOR VEHICLE 96,678.00  
REA TAX 66,809.00

## TOTAL CHARGEABLES

732,288.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 22,443.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (400.99) = \$35,194.8923  
2: ADJUSTED DISTRICT VALUATION  
(\$30,071,896) / 1000 = 30,071.8960  
3: #1 - #2 = \$5,122.9963  
4: #3 X INCENTIVE MILLS (20.0) = 102,460.00

## BASIC FORMULA

\$124,903.00

## SUPPLEMENT

0.00

\$124,903.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$124,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$124,903.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$958,688.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,673.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,261) 42,195.75  
SCHOOL LAND EARNINGS 37,736.00  
GROSS PRODUCTION 66,129.00  
MOTOR VEHICLE 98,047.00  
REA TAX 81,231.00

## TOTAL CHARGEABLES

632,012.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,676.00

## TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (525.09) = \$46,087.1493  
2: ADJUSTED DISTRICT VALUATION  
(\$17,726,820) / 1000 = 17,726.8200  
3: #1 - #2 = \$28,360.3293  
4: #3 X INCENTIVE MILLS (20.0) = 567,207.00

## BASIC FORMULA

\$904,329.00

## SUPPLEMENT

0.00

\$904,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$904,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$904,329.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (76.44) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$139,561.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,677.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,855) 3,641.25  
SCHOOL LAND EARNINGS 5,756.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 2,510.00  
REA TAX 35,971.00

TOTAL CHARGEABLES 123,555.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,005.00

TRANSPORTATION:

REGULAR A.D.H.(10.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 2,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (76.44) = \$6,709.1388  
2: ADJUSTED DISTRICT VALUATION  
(\$4,639,958) / 1000 = 4,639.9580  
3: #1 - #2 = \$2,069.1808  
4: #3 X INCENTIVE MILLS (20.0) = 41,384.00

BASIC FORMULA \$59,710.00

SUPPLEMENT 0.00  
\$59,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$59,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,710.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$959,674.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,385.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,603) 26,702.25  
SCHOOL LAND EARNINGS 43,055.00  
GROSS PRODUCTION 13,727.00  
MOTOR VEHICLE 114,002.00  
REA TAX 68,621.00

TOTAL CHARGEABLES 401,492.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,181.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (525.63) = \$46,134.5451  
2: ADJUSTED DISTRICT VALUATION  
(\$8,082,730) / 1000 = 8,082.7300  
3: #1 - #2 = \$38,051.8151  
4: #3 X INCENTIVE MILLS (20.0) = 761,036.00

BASIC FORMULA \$1,336,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,336,725.00

X PRORATE FACTOR (1.0000000) \$1,336,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,725.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.15) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,680,489.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$327,429.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,815) 80,111.25  
SCHOOL LAND EARNINGS 129,171.00  
GROSS PRODUCTION 41,258.00  
MOTOR VEHICLE 341,564.00  
REA TAX 83,994.00

## TOTAL CHARGEABLES

1,003,527.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,676,962.00

## TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 26,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,468.15) = \$128,859.5255  
2: ADJUSTED DISTRICT VALUATION  
(\$19,856,255) / 1000 = 19,856.2550  
3: #1 - #2 = \$109,003.2705  
4: #3 X INCENTIVE MILLS (20.0) = 2,180,065.00

BASIC FORMULA \$3,883,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,883,882.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,883,882.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.34) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$714,492.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,501.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,122) 18,091.50  
SCHOOL LAND EARNINGS 28,929.00  
GROSS PRODUCTION 9,409.00  
MOTOR VEHICLE 77,667.00  
REA TAX 45,232.00

## TOTAL CHARGEABLES

284,829.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$429,663.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 17,959.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (391.34) = \$34,347.9118  
2: ADJUSTED DISTRICT VALUATION  
(\$6,260,486) / 1000 = 6,260.4860  
3: #1 - #2 = \$28,087.4258  
4: #3 X INCENTIVE MILLS (20.0) = 561,749.00

## BASIC FORMULA

\$1,009,371.00

## SUPPLEMENT

0.00

\$1,009,371.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,009,371.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,057,206.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$251,886.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,813) 49,359.75  
SCHOOL LAND EARNINGS 43,519.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 123,219.00

## TOTAL CHARGEABLES

467,984.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$589,222.00

## TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 22,175.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (579.05) = \$50,823.2185  
2: ADJUSTED DISTRICT VALUATION  
(\$15,669,457) / 1000 = 15,669.4570  
3: #1 - #2 = \$35,153.7615  
4: #3 X INCENTIVE MILLS (20.0) = 703,075.00

## BASIC FORMULA

\$1,314,472.00

## SUPPLEMENT

0.00

\$1,314,472.00

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

\$1,314,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,314,472.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (733.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,339,341.02

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) \$1,339,341.00

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 (87.77) X  
INC. WEIGHTED ADM (733.58) = \$64,386.3166  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$64,386.3166  
4: #3 X INCENTIVE MILLS (20.0) = 1,287,726.00

BASIC FORMULA \$2,627,067.00

SUPPLEMENT 0.00  
\$2,627,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,627,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,627,067.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (813.74) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,485,693.94

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) \$1,485,694.00

TRANSPORTATION:

REGULAR A.D.H. (507.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (813.74) = \$71,421.9598

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

3: #1 - #2 = \$71,421.9598

4: #3 X INCENTIVE MILLS (20.0) = 1,428,439.00

BASIC FORMULA \$2,937,389.00

SUPPLEMENT 0.00  
\$2,937,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,937,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,937,389.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,018.96) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,860,376.41

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) \$1,860,376.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,018.96) = \$89,434.1192

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

3: #1 - #2 = \$89,434.1192

4: #3 X INCENTIVE MILLS (20.0) = 1,788,682.00

BASIC FORMULA \$3,671,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,671,580.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 2,889.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,889.00

TOTAL NET STATE AID \$3,668,691.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.78) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$1,533,236.73

## 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)

\$1,533,237.00

## TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,054.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (839.78) =	\$73,707.4906
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$73,707.4906
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,474,150.00</u>

BASIC FORMULA

\$3,028,441.00

SUPPLEMENT

0.00

\$3,028,441.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$3,028,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,028,441.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.51) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,571,084.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,571,085.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (860.51) = \$75,526.9627  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$75,526.9627  
4: #3 X INCENTIVE MILLS (20.0) = 1,510,539.00

BASIC FORMULA \$3,103,183.00

SUPPLEMENT 0.00  
\$3,103,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,103,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,103,183.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019	TULSA CHARTER: COLLEGIATE HALL
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (339.32) X		
FOUNDATION AID FACTOR (\$1,825.76) =		\$619,516.88
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$619,517.00
TRANSPORTATION:		
REGULAR A.D.H. (113.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		5,183.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (87.77) X		
INC. WEIGHTED ADM (339.32) =	\$29,782.1164	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$29,782.1164	
4: #3 X INCENTIVE MILLS (20.0) =		595,642.00
BASIC FORMULA		\$1,220,342.00
SUPPLEMENT		0.00
		\$1,220,342.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,220,342.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$1,220,342.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$779,964.67

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) \$779,965.00

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 (87.77) X  
INC. WEIGHTED ADM (427.20) = \$37,495.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$37,495.3440  
4: #3 X INCENTIVE MILLS (20.0) = 749,907.00

BASIC FORMULA \$1,529,872.00

SUPPLEMENT 0.00  
\$1,529,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,529,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,872.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,984.48) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,623,184.20

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) \$3,623,184.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,984.48) = \$174,177.8096  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$174,177.8096  
4: #3 X INCENTIVE MILLS (20.0) = 3,483,556.00

BASIC FORMULA \$7,106,740.00

SUPPLEMENT 0.00  
\$7,106,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,106,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,106,740.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.26) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$281,641.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,642.00

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 (87.77) X  
INC. WEIGHTED ADM (154.26) = \$13,539.4002  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$13,539.4002  
4: #3 X INCENTIVE MILLS (20.0) = 270,788.00

BASIC FORMULA \$552,430.00

SUPPLEMENT 0.00  
\$552,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$552,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$552,430.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (62,112.85) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$113,403,157.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$42,380,715.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,840,918) 6,630,688.50  
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

70,333,842.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,069,315.00

## TRANSPORTATION:

REGULAR A.D.H. (12,297.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 564,063.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (62,112.85) = \$5,451,644.8445  
2: ADJUSTED DISTRICT VALUATION  
(\$2,640,609,711) / 1000 = 2,640,609.7110  
3: #1 - #2 = \$2,811,035.1335  
4: #3 X INCENTIVE MILLS (20.0) = 56,220,703.00

BASIC FORMULA \$99,854,081.00

SUPPLEMENT 0.00

\$99,854,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$99,854,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,026.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,026.00

TOTAL NET STATE AID \$99,853,055.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,033.10) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$14,666,512.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,828,833.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,140,799) 855,599.25  
SCHOOL LAND EARNINGS 754,614.00  
GROSS PRODUCTION 3,798.00  
MOTOR VEHICLE 1,990,030.00  
REA TAX 82,233.00

TOTAL CHARGEABLES 6,515,107.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,151,405.00

TRANSPORTATION:

REGULAR A.D.H. (3,298.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 151,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (8,033.10) = \$705,065.1870  
2: ADJUSTED DISTRICT VALUATION  
(\$175,722,057) / 1000 = 175,722.0570  
3: #1 - #2 = \$529,343.1300  
4: #3 X INCENTIVE MILLS (20.0) = 10,586,863.00

BASIC FORMULA \$18,889,547.00

SUPPLEMENT 0.00  
\$18,889,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$18,889,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,889,547.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,217.97) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$53,345,000.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,783,414.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,208,189) 3,156,141.75  
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 28,887,443.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,457,557.00

TRANSPORTATION:

REGULAR A.D.H. (10,878.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 498,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (29,217.97) = \$2,564,461.2269  
2: ADJUSTED DISTRICT VALUATION  
(\$967,109,920) / 1000 = 967,109.9200  
3: #1 - #2 = \$1,597,351.3069  
4: #3 X INCENTIVE MILLS (20.0) = 31,947,026.00

BASIC FORMULA \$56,903,557.00

SUPPLEMENT 0.00  
\$56,903,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$56,903,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$56,903,557.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,105.44) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$18,450,108.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,643,484.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,440,194)	1,080,145.50
SCHOOL LAND EARNINGS	952,780.00
GROSS PRODUCTION	4,778.00
MOTOR VEHICLE	2,390,184.00
REA TAX	<u>54,034.00</u>

TOTAL CHARGEABLES	<u>12,125,405.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$6,324,703.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (5,516.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	253,019.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (10,105.44) =	\$886,954.4688
2: ADJUSTED DISTRICT VALUATION	
(\$476,211,643) / 1000 =	<u>476,211.6430</u>
3: #1 - #2 =	\$410,742.8258
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,214,857.00</u>

BASIC FORMULA	\$14,792,579.00
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SUPPLEMENT	<u>0.00</u>
	\$14,792,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$14,792,579.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$14,792,579.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,822.18) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$36,190,543.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,017,242.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,759,783) 2,069,837.25  
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 22,582,756.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,607,787.00

TRANSPORTATION:

REGULAR A.D.H. (9,557.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 438,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (19,822.18) = \$1,739,792.7386  
2: ADJUSTED DISTRICT VALUATION  
(\$854,491,728) / 1000 = 854,491.7280  
3: #1 - #2 = \$885,301.0106  
4: #3 X INCENTIVE MILLS (20.0) = 17,706,020.00

BASIC FORMULA \$31,752,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$31,752,187.00

X PRORATE FACTOR (1.0000000) \$31,752,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$31,752,187.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,335.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,915,801.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,643,123.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$626,307) 469,730.25  
SCHOOL LAND EARNINGS 414,290.00  
GROSS PRODUCTION 2,085.00  
MOTOR VEHICLE 1,057,651.00  
REA TAX 133,149.00

## TOTAL CHARGEABLES

3,720,029.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,195,773.00

## TRANSPORTATION:

REGULAR A.D.H. (2,310.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,960.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,335.62) = \$380,537.3674  
2: ADJUSTED DISTRICT VALUATION  
(\$100,122,266) / 1000 = 100,122.2660  
3: #1 - #2 = \$280,415.1014  
4: #3 X INCENTIVE MILLS (20.0) = 5,608,302.00

## BASIC FORMULA

\$9,910,035.00

## SUPPLEMENT

0.00

\$9,910,035.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,910,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,910,035.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$7,005,532.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,429,519.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$562,778) 422,083.50  
SCHOOL LAND EARNINGS 372,274.00  
GROSS PRODUCTION 1,872.00  
MOTOR VEHICLE 954,230.00  
REA TAX 120,631.00

TOTAL CHARGEABLES 3,300,609.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,704,923.00

TRANSPORTATION:

REGULAR A.D.H. (1,669.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (3,837.05) = \$336,777.8785  
2: ADJUSTED DISTRICT VALUATION  
(\$85,940,465) / 1000 = 85,940.4650  
3: #1 - #2 = \$250,837.4135  
4: #3 X INCENTIVE MILLS (20.0) = 5,016,748.00

BASIC FORMULA \$8,798,228.00

SUPPLEMENT 0.00  
\$8,798,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,798,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,798,228.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.30) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,255,877.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$559,356.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,951) 202,463.25  
SCHOOL LAND EARNINGS 166,179.00  
GROSS PRODUCTION 400,984.00  
MOTOR VEHICLE 436,145.00  
REA TAX 51,536.00

## TOTAL CHARGEABLES

1,816,664.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,439,214.00

## 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 (87.77) X  
INC. WEIGHTED ADM (1,783.30) = \$156,520.2410  
2: ADJUSTED DISTRICT VALUATION  
(\$33,560,107) / 1000 = 33,560.1070  
3: #1 - #2 = \$122,960.1340  
4: #3 X INCENTIVE MILLS (20.0) = 2,459,203.00

BASIC FORMULA \$3,937,269.00

SUPPLEMENT 0.00

\$3,937,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,937,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,937,269.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,738.18) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$46,991,739.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,042,431.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,521,781) 2,641,335.75  
SCHOOL LAND EARNINGS 2,329,634.00  
GROSS PRODUCTION 11,718.00  
MOTOR VEHICLE 5,917,941.00  
REA TAX 0.00

## TOTAL CHARGEABLES

24,943,060.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,048,679.00

## TRANSPORTATION:

REGULAR A.D.H. (9,404.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 431,361.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (25,738.18) = \$2,259,040.0586  
2: ADJUSTED DISTRICT VALUATION  
(\$874,917,856) / 1000 = 874,917.8560  
3: #1 - #2 = \$1,384,122.2026  
4: #3 X INCENTIVE MILLS (20.0) = 27,682,444.00

BASIC FORMULA \$50,162,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,162,484.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,162,484.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,751.93) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,198,603.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$780,417.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$277,790) 208,342.50  
SCHOOL LAND EARNINGS 183,757.00  
GROSS PRODUCTION 924.00  
MOTOR VEHICLE 467,719.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,641,159.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,444.00

TRANSPORTATION:

REGULAR A.D.H. (1,057.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,751.93) = \$153,766.8961  
2: ADJUSTED DISTRICT VALUATION  
(\$48,624,132) / 1000 = 48,624.1320  
3: #1 - #2 = \$105,142.7641  
4: #3 X INCENTIVE MILLS (20.0) = 2,102,855.00

BASIC FORMULA \$3,708,784.00

SUPPLEMENT 0.00  
\$3,708,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,708,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,708,784.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,382.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$26,259,212.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,257,635.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,196,544) 1,647,408.00  
SCHOOL LAND EARNINGS 1,452,980.00  
GROSS PRODUCTION 7,311.00  
MOTOR VEHICLE 3,670,911.00  
REA TAX 106,466.00

## TOTAL CHARGEABLES

16,142,711.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,116,501.00

## TRANSPORTATION:

REGULAR A.D.H. (6,672.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 306,045.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (14,382.62) = \$1,262,362.5574  
2: ADJUSTED DISTRICT VALUATION  
(\$568,633,535) / 1000 = 568,633.5350  
3: #1 - #2 = \$693,729.0224  
4: #3 X INCENTIVE MILLS (20.0) = 13,874,580.00

## BASIC FORMULA

\$24,297,126.00

## SUPPLEMENT

0.00

\$24,297,126.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,297,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$24,297,126.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,501.83) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$8,219,261.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,566,464.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$615,850)	461,887.50
SCHOOL LAND EARNINGS	407,397.00
GROSS PRODUCTION	2,047.00
MOTOR VEHICLE	1,036,613.00
REA TAX	<u>41,771.00</u>

## TOTAL CHARGEABLES

3,516,179.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,703,081.00

## TRANSPORTATION:

REGULAR A.D.H. (1,251.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	57,383.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (4,501.83) =	\$395,125.6191
2: ADJUSTED DISTRICT VALUATION	
(\$97,599,023) / 1000 =	<u>97,599.0230</u>
3: #1 - #2 =	\$297,526.5961
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,950,532.00</u>

## BASIC FORMULA

\$10,710,996.00

## SUPPLEMENT

0.00

\$10,710,996.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,710,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$10,710,996.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.41) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,550,818.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$313,901.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,066) 90,049.50  
SCHOOL LAND EARNINGS 79,414.00  
GROSS PRODUCTION 401.00  
MOTOR VEHICLE 209,897.00  
REA TAX 64,798.00

## TOTAL CHARGEABLES

758,461.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$792,358.00

## TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,201.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (849.41) = \$74,552.7157  
2: ADJUSTED DISTRICT VALUATION  
(\$18,734,286) / 1000 = 18,734.2860  
3: #1 - #2 = \$55,818.4297  
4: #3 X INCENTIVE MILLS (20.0) = 1,116,369.00

## BASIC FORMULA

\$1,930,928.00

## SUPPLEMENT

0.00

\$1,930,928.00

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

\$1,930,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,930,928.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.93) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,170,184.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,314.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,755) 42,566.25  
SCHOOL LAND EARNINGS 53,710.00  
GROSS PRODUCTION 770.00  
MOTOR VEHICLE 142,381.00  
REA TAX 18,240.00

TOTAL CHARGEABLES 476,982.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$693,202.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 24,882.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (640.93) = \$56,254.4261  
2: ADJUSTED DISTRICT VALUATION  
(\$13,563,079) / 1000 = 13,563.0790  
3: #1 - #2 = \$42,691.3471  
4: #3 X INCENTIVE MILLS (20.0) = 853,827.00

BASIC FORMULA \$1,571,911.00

SUPPLEMENT 0.00  
\$1,571,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,571,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,571,911.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,079.29) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$9,273,564.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,845,877.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$436,867) 327,650.25  
SCHOOL LAND EARNINGS 486,655.00  
GROSS PRODUCTION 6,848.00  
MOTOR VEHICLE 1,235,917.00  
REA TAX 124,223.00

## TOTAL CHARGEABLES

4,027,170.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,246,394.00

## TRANSPORTATION:

REGULAR A.D.H. (2,400.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,088.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (5,079.29) = \$445,809.2833  
2: ADJUSTED DISTRICT VALUATION  
(\$114,013,426) / 1000 = 114,013.4260  
3: #1 - #2 = \$331,795.8573  
4: #3 X INCENTIVE MILLS (20.0) = 6,635,917.00

## BASIC FORMULA

\$11,992,399.00

## SUPPLEMENT

0.00

\$11,992,399.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,992,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,992,399.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$6,779,156.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,126,529.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$317,747) 238,310.25  
SCHOOL LAND EARNINGS 347,834.00  
GROSS PRODUCTION 4,904.00  
MOTOR VEHICLE 897,677.00  
REA TAX 127,782.00

## TOTAL CHARGEABLES

2,743,037.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,036,119.00

## 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 (87.77) X  
INC. WEIGHTED ADM (3,713.06) = \$325,895.2762  
2: ADJUSTED DISTRICT VALUATION  
(\$71,344,518) / 1000 = 71,344.5180  
3: #1 - #2 = \$254,550.7582  
4: #3 X INCENTIVE MILLS (20.0) = 5,091,015.00

## BASIC FORMULA

\$9,226,855.00

## SUPPLEMENT

0.00

\$9,226,855.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,226,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,226,855.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.55) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,686,180.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,950.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,372) 53,529.00  
SCHOOL LAND EARNINGS 75,279.00  
GROSS PRODUCTION 1,066.00  
MOTOR VEHICLE 195,615.00  
REA TAX 68,486.00

## TOTAL CHARGEABLES

718,925.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$967,256.00

## TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 44,494.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (923.55) = \$81,059.9835  
2: ADJUSTED DISTRICT VALUATION  
(\$19,376,864) / 1000 = 19,376.8640  
3: #1 - #2 = \$61,683.1195  
4: #3 X INCENTIVE MILLS (20.0) = 1,233,662.00

## BASIC FORMULA

\$2,245,412.00

## SUPPLEMENT

0.00

\$2,245,412.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,245,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,245,412.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.33) X	
FOUNDATION AID FACTOR (\$1,825.76) =	\$714,474.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$295,155.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,989)	32,241.75
SCHOOL LAND EARNINGS	34,342.00
GROSS PRODUCTION	2,614.00
MOTOR VEHICLE	97,683.00
REA TAX	38,265.00

TOTAL CHARGEABLES	500,300.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$214,174.00

## TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	13,311.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X	
INC. WEIGHTED ADM (391.33) =	\$34,347.0341
2: ADJUSTED DISTRICT VALUATION	
(\$17,597,189) / 1000 =	17,597.1890
3: #1 - #2 =	\$16,749.8451
4: #3 X INCENTIVE MILLS (20.0) =	334,997.00

BASIC FORMULA	\$562,482.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$562,482.00
X PRORATE FACTOR (1.0000000)	\$562,482.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$562,482.00
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STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,479,204.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$518,125.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,365) 173,523.75  
SCHOOL LAND EARNINGS 184,883.00  
GROSS PRODUCTION 13,988.00  
MOTOR VEHICLE 480,969.00  
REA TAX 60,667.00

## TOTAL CHARGEABLES

1,432,156.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,049.00

## TRANSPORTATION:

REGULAR A.D.H. (740.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 43,201.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,905.62) = \$167,256.2674  
2: ADJUSTED DISTRICT VALUATION  
(\$31,276,223) / 1000 = 31,276.2230  
3: #1 - #2 = \$135,980.0444  
4: #3 X INCENTIVE MILLS (20.0) = 2,719,601.00

BASIC FORMULA \$4,809,851.00

SUPPLEMENT 0.00  
\$4,809,851.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,809,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,809,851.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,290.36) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,355,887.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$574,661.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,861) 114,645.75  
SCHOOL LAND EARNINGS 122,151.00  
GROSS PRODUCTION 9,241.00  
MOTOR VEHICLE 319,479.00  
REA TAX 204,687.00

## TOTAL CHARGEABLES

1,344,865.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,011,022.00

## TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 63,829.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,290.36) = \$113,254.8972  
2: ADJUSTED DISTRICT VALUATION  
(\$34,362,110) / 1000 = 34,362.1100  
3: #1 - #2 = \$78,892.7872  
4: #3 X INCENTIVE MILLS (20.0) = 1,577,856.00

## BASIC FORMULA

\$2,652,707.00

## SUPPLEMENT

0.00

\$2,652,707.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,652,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,652,707.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,207.75) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$16,811,141.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,290,263.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,102,189) 826,641.75  
SCHOOL LAND EARNINGS 880,629.00  
GROSS PRODUCTION 66,828.00  
MOTOR VEHICLE 2,325,010.00  
REA TAX 49,966.00

## TOTAL CHARGEABLES

8,439,338.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,371,803.00

## TRANSPORTATION:

REGULAR A.D.H. (3,315.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 152,059.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (9,207.75) = \$808,164.2175  
2: ADJUSTED DISTRICT VALUATION  
(\$260,151,929) / 1000 = 260,151.9290  
3: #1 - #2 = \$548,012.2885  
4: #3 X INCENTIVE MILLS (20.0) = 10,960,246.00

## BASIC FORMULA

\$19,484,108.00

## SUPPLEMENT

0.00

\$19,484,108.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,484,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$19,484,108.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (621.58) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,134,855.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$591,878.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,858) 61,393.50  
SCHOOL LAND EARNINGS 47,163.00  
GROSS PRODUCTION 134,170.00  
MOTOR VEHICLE 124,863.00  
REA TAX 81,488.00TOTAL CHARGEABLES 1,040,955.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$93,900.00

## TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 24,647.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (621.58) = \$54,556.0766  
2: ADJUSTED DISTRICT VALUATION  
(\$36,344,970) / 1000 = 36,344.9700  
3: #1 - #2 = \$18,211.1066  
4: #3 X INCENTIVE MILLS (20.0) = 364,222.00

BASIC FORMULA \$482,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$482,769.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 523.00

AND REDUCTIONS 211,230.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 210,707.00

TOTAL NET STATE AID \$272,062.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,822,784.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$260,765.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,330) 117,247.50  
SCHOOL LAND EARNINGS 90,122.00  
GROSS PRODUCTION 255,284.00  
MOTOR VEHICLE 234,161.00  
REA TAX 42,753.00TOTAL CHARGEABLES 1,000,332.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$822,451.00

## TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 36,127.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (998.37) = \$87,626.9349  
2: ADJUSTED DISTRICT VALUATION  
(\$16,328,459) / 1000 = 16,328.4590  
3: #1 - #2 = \$71,298.4759  
4: #3 X INCENTIVE MILLS (20.0) = 1,425,970.00

BASIC FORMULA \$2,284,548.00

SUPPLEMENT 0.00  
\$2,284,548.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,284,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,284,548.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,188,989.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$295,817.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,630) 81,472.50  
SCHOOL LAND EARNINGS 62,573.00  
GROSS PRODUCTION 178,539.00  
MOTOR VEHICLE 160,291.00  
REA TAX 53,914.00

## TOTAL CHARGEABLES

832,607.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,382.00

## TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,148.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (651.23) = \$57,158.4571  
2: ADJUSTED DISTRICT VALUATION  
(\$18,745,160) / 1000 = 18,745.1600  
3: #1 - #2 = \$38,413.2971  
4: #3 X INCENTIVE MILLS (20.0) = 768,266.00

## BASIC FORMULA

\$1,153,796.00

## SUPPLEMENT

0.00

\$1,153,796.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 209,583.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

209,583.00

## TOTAL NET STATE AID

\$1,363,379.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,310.07) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,391,873.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$658,980.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,098) 132,073.50  
SCHOOL LAND EARNINGS 101,418.00  
GROSS PRODUCTION 289,458.00  
MOTOR VEHICLE 269,318.00  
REA TAX 136,983.00

## TOTAL CHARGEABLES

1,588,231.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,642.00

## TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 65,808.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,310.07) = \$114,984.8439  
2: ADJUSTED DISTRICT VALUATION  
(\$39,890,253) / 1000 = 39,890.2530  
3: #1 - #2 = \$75,094.5909  
4: #3 X INCENTIVE MILLS (20.0) = 1,501,892.00

## BASIC FORMULA

\$2,371,342.00

## SUPPLEMENT

0.00

\$2,371,342.00

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

\$2,371,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,371,342.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,768.89) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$3,229,568.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,980,912.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$744,656) 558,492.00  
SCHOOL LAND EARNINGS 155,608.00  
GROSS PRODUCTION 2,065,073.00  
MOTOR VEHICLE 412,133.00  
REA TAX 321,420.00TOTAL CHARGEABLES 5,493,638.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 67,582.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,768.89) = \$155,255.4753  
2: ADJUSTED DISTRICT VALUATION  
(\$120,117,344) / 1000 = 120,117.3440  
3: #1 - #2 = \$35,138.1313  
4: #3 X INCENTIVE MILLS (20.0) = 702,763.00

BASIC FORMULA \$770,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$770,345.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,345.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.03) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$869,116.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,493,336.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,381) 147,285.75  
SCHOOL LAND EARNINGS 34,791.00  
GROSS PRODUCTION 465,073.00  
MOTOR VEHICLE 92,375.00  
REA TAX 169,512.00

## TOTAL CHARGEABLES

2,402,373.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,124.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (476.03) = \$41,781.1531  
2: ADJUSTED DISTRICT VALUATION  
(\$85,601,157) / 1000 = 85,601.1570  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$21,124.00

## SUPPLEMENT

0.00

\$21,124.00

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

\$21,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,124.00



STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$385,198.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$335,007.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,615) 43,211.25  
SCHOOL LAND EARNINGS 11,350.00  
GROSS PRODUCTION 150,268.00  
MOTOR VEHICLE 30,983.00  
REA TAX 155,925.00

TOTAL CHARGEABLES 726,744.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.77) X  
INC. WEIGHTED ADM (210.98) = \$18,517.7146  
2: ADJUSTED DISTRICT VALUATION  
(\$18,204,805) / 1000 = 18,204.8050  
3: #1 - #2 = \$312.9096  
4: #3 X INCENTIVE MILLS (20.0) = 6,258.00

BASIC FORMULA \$10,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,901.00  
X PRORATE FACTOR (1.0000000) \$10,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,901.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$8,082,219.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,502,027.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$866,781) 650,085.75  
SCHOOL LAND EARNINGS 418,457.00  
GROSS PRODUCTION 455,950.00  
MOTOR VEHICLE 1,094,736.00  
REA TAX 169,725.00

TOTAL CHARGEABLES 5,290,981.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,791,239.00

TRANSPORTATION:

REGULAR A.D.H. (1,768.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 108,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (4,426.77) = \$388,537.6029  
2: ADJUSTED DISTRICT VALUATION  
(\$154,501,204) / 1000 = 154,501.2040  
3: #1 - #2 = \$234,036.3989  
4: #3 X INCENTIVE MILLS (20.0) = 4,680,728.00

BASIC FORMULA \$7,580,098.00

SUPPLEMENT 0.00  
\$7,580,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,580,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,580,098.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,037.82) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,894,810.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$831,486.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$167,651) 125,738.25  
SCHOOL LAND EARNINGS 80,972.00  
GROSS PRODUCTION 88,075.00  
MOTOR VEHICLE 208,695.00  
REA TAX 264,536.00TOTAL CHARGEABLES 1,599,502.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,308.00

## TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 42,103.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (1,037.82) = \$91,089.4614  
2: ADJUSTED DISTRICT VALUATION  
(\$48,527,347) / 1000 = 48,527.3470  
3: #1 - #2 = \$42,562.1144  
4: #3 X INCENTIVE MILLS (20.0) = 851,242.00

BASIC FORMULA \$1,188,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,188,653.00

X PRORATE FACTOR (1.0000000) \$1,188,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,188,653.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.09) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$1,037,196.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$819,616.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,168) 62,376.00  
SCHOOL LAND EARNINGS 40,089.00  
GROSS PRODUCTION 43,953.00  
MOTOR VEHICLE 104,714.00  
REA TAX 120,858.00

TOTAL CHARGEABLES 1,191,606.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 30,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (568.09) = \$49,861.2593  
2: ADJUSTED DISTRICT VALUATION  
(\$46,844,341) / 1000 = 46,844.3410  
3: #1 - #2 = \$3,016.9183  
4: #3 X INCENTIVE MILLS (20.0) = 60,338.00

BASIC FORMULA \$90,918.00

SUPPLEMENT 0.00

\$90,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$90,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,918.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.68) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$548,969.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$415,776.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,081) 30,060.75  
SCHOOL LAND EARNINGS 19,336.00  
GROSS PRODUCTION 21,130.00  
MOTOR VEHICLE 51,119.00  
REA TAX 124,205.00

TOTAL CHARGEABLES 661,627.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X  
INC. WEIGHTED ADM (300.68) = \$26,390.6836  
2: ADJUSTED DISTRICT VALUATION  
(\$26,839,180) / 1000 = 26,839.1800  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,410.00

X PRORATE FACTOR (1.0000000) \$17,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,410.00

STATE AID ALLOCATION 2019-2020  
TENTATIVE FINAL STATE ALLOCATION

## STATE TOTALS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,172,502.42) X  
FOUNDATION AID FACTOR (\$1,825.76) = \$2,140,708,018.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$588,158,188.49	
COUNTY 4 MILL LEVY (0.75000) X (\$147,456,142)	110,592,106.50	
SCHOOL LAND EARNINGS	100,031,979.00	
GROSS PRODUCTION	103,560,732.00	
MOTOR VEHICLE	250,188,448.00	
REA TAX	<u>44,107,211.00</u>	
TOTAL CHARGEABLES		<u>1,196,638,664.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,019,044,991.00

## TRANSPORTATION:

REGULAR A.D.H. (405,224.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 26,068,986.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X INC. WEIGHTED ADM (1,172,502.42) =	\$102,910,537.4034	
2: ADJUSTED DISTRICT VALUATION (\$36,334,601,735) / 1000 =	<u>36,334,601.7350</u>	
3: #1 - #2 =	\$67,918,429.9680	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,358,368,596.00</u>

BASIC FORMULA \$2,403,482,573.00

SUPPLEMENT 40,007.00  
\$2,403,522,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,403,522,580.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,581.16 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	1,106,184.00 504,663.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>601,521.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6  
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID \$2,404,124,101.00