

OKLAHOMA STATE DEPARTMENT OF
EDUCATION
— CHAMPION EXCELLENCE —

State Aid and Incentive Fund

***Renée McWaters
Executive Director
State Aid Section***

STATE SOURCES OF REVENUE

STATE - APPROPRIATED REVENUES

\$2.426 BILLION FOR 2016-17 (Orig. Approp.):

- **\$ 1.8B FINANCIAL SUPPORT OF SCHOOLS**
- **\$ 534.9M SCHOOL ACTIVITIES (Line items)**
 - **\$284.0M CERTIFIED FBA**
 - **\$157.9M SUPPORT FBA**
 - **\$ 9.4M ALTERNATIVE ED.**
 - **\$ 5.5M NATIONAL BOARD CERTIFIED BONUS**
 - **\$ 4.5M READING SUFFICIENCY**
 - **\$ - CHARTER SCHOOLS INCENTIVE**



OKLAHOMA
STATE DEPARTMENT OF EDUCATION
STATE SUPERINTENDENT JOY HOFMEISTER



GO



Jon Hazell

**2017 OKLAHOMA
TEACHER OF THE YEAR**



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Parents



Administrators



Educators



Community

What's New



ELEVATE: A Rockin' Education



EngageOK Teachers: September 2016

On Spotlight

**EVERY
STUDENT
SUCCEEDS
ACT (ESSA)**

**OKLAHOMA
TEACHER
OF THE YEAR**

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School Finance

- [Financial Accounting](#)
- [OCAS & Transparency \(Reports\)](#) 
- [State Aid | State Appropriated Financial Support of Public Schools](#)

Budget Request Material

FY2017

- [FY 2017 Budget](#)
- [FY 2017 Budget Request](#)
- [FY 2017 Budget Presentation - \(10MB size\)](#) (presented on 12/15/15)

FY2016

- [FY16 OSDE Budget Request \(EXCEL\)](#) (PDF)
- [FY16 Budget](#) 
- [FY16 State Dept. of Education Senate Hearing Budget Presentation from Feb. 2015 \(PPTX version\)](#)
- [FY 16 Budget Presentation to House and Senate appropriation committees from March 18, 2015 \(PDF\)](#)
 - [Additional slides for March 18, 2015 presentation \(PDF\)](#)
- [Final FY 16 budget_with GR reductions and Supplemental Appropriation \(PDF\)](#)

Last updated on August 15, 2016

The State Aid office is responsible for the state education funding formula, school activity funds and grants distribution.

The office also works in implementation of “New” funding legislation and collecting on all required data from schools, state agencies, and SDE departments to calculate equitable funding for distribution to all public schools and charters. We strive to educate our clientele with accurate data for the financial needs of Oklahoma public schools and charters.

Sections

- [ACE Remediation](#)
- [Annexations and Consolidations](#)
- [Annual Report](#)
- [Average Daily Membership \(ADM\) and Average Daily Attendance \(ADA\)](#)
- [Capital Expenditures](#)
- [Cash Management | District and Career Tech / County](#)
- [County Four-Mill](#)
- [District Detailed Reports](#)
- [Driver's Education Forms](#)
- [Electronic Fund Transfer \(EFT\) and Treasurer Changes](#)
- [Flexible Benefit Allowance \(FBA\)](#)
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OKLAHOMA STATE DEPARTMENT OF EDUCATION

2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105

*State agency Use Only:*County Number/Name: District Number/Name: Corporation 340 Application 265 Class ID – SDE Corporation 0002 Application 0410 Class ID – ASA

Return completed form to:

Oklahoma State Department of Education

State Aid Section, Room 427

2500 North Lincoln Boulevard

Oklahoma City, Oklahoma 73105-4599

Questions: (405) 521-3460

<State.Aid@sde.ok.gov>**Electronic Funds Transfer (EFT) Authorization Agreement
Charter School Banking Information – General Fund**Submission Information: ☐ New Enrollment ☐ Change**Charter School Information**Name of Charter: Address: City:

State: Oklahoma

Zip Code: Treasurer's Printed Name: Treasurer's Phone No: Treasurer's email: **Financial Institution Information**Financial Institution (Bank) Name: Financial Institution City: State: Phone No: Charter's Federal Tax Identification Number (TIN) Account Name (Exactly) as shown on account: Financial Institution - Bank Transit/ABA No: Charter's Governmental Account No. (General Fund-11) **Authorized Signature**

I hereby authorize the Office of State Treasurer, hereinafter called TREASURY, to initiate credit entries and to initiate, if necessary, debit entries as adjustments for the Governmental Budget Account (62 O.S. § 331) at the financial institution indicated below, hereinafter called DEPOSITORY, to credit and/or debit the same any amount(s) owed by or due to the school district by the State of Oklahoma. This authority is to remain in full force and effect until TREASURY has received written notification from authorized school district personnel of its termination in such time and in such manner as to afford TREASURY and DEPOSITORY a reasonable opportunity to act on it.

Head of School Signature: Printed Name and Title of the above Signature: Treasurer's Signature: Submission Date: **•Attach voided check here**

REQUIRED: A voided check (*deposit slips cannot be accepted*), OR an official document* from your financial institution showing the Bank Transit/ABA number and account number must be attached. *In lieu of a voided check, please record the same ABA/account information on bank letterhead along with the signature of an authorized bank official.

OKLAHOMA STATE DEPARTMENT OF EDUCATION

2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105

*State agency Use Only:*

County Number/Name:	
District Number/Name:	
Corporation 340 Application 265 Class ID – SDE	
Corporation 0002 Application 0410 Class ID – ASA	

Return completed form to:
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State Aid Section, Room 427
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105-4599
Questions: (405) 521-3460
State.Aid@sde.ok.gov

**Electronic Funds Transfer (EFT) Authorization Agreement
School Banking Information – General Fund****Submission Information:** ☐ New Enrollment ☐ Change**School Information**

Name of School:			
Address:			
City:	State: Oklahoma	Zip Code:	
Treasurer's Printed Name:			
Treasurer's Phone No:		Treasurer's email:	

Financial Institution Information

Financial Institution (Bank) Name:		
Financial Institution City:	State:	Phone No:
School's Federal Tax Identification Number (TIN)		
Account Name (Exactly) as shown on account:		
Financial Institution - Bank Transit/ABA No:		
Governmental Bank Account No. (General Fund-11)		

Authorized Signature

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Superintendent Signature:	
Printed Name and Title of the above Signature:	
Treasurer's Signature:	
Submission Date:	

•Attach voided check here

REQUIRED: A voided check (*deposit slips cannot be accepted*), OR an official document* from your financial institution showing the Bank Transit/ABA number and account number must be attached. *In lieu of a voided check, please record the same ABA/account information on bank letterhead along with the signature of an authorized bank official.

SCHOOL FINANCE

TECHNICAL ASSISTANCE DOCUMENT

<http://ok.gov/sde/state-aid>

- SOURCES OF REVENUE
- STATE AID FORMULA
- PENALTIES / ADJUSTMENTS
- POLICIES / PROCEDURES

Listed Under “Helpful Resources”

**STATE AID FORMULA
FOR OKLAHOMA
SCHOOL DISTRICTS
AND
CHARTER SCHOOLS**

First Year WADM

Title 70 § 3-142 Paragraph B:

1. The weighted average daily membership for the **first year of operation of a charter school** shall be determined initially by multiplying the **actual enrollment of students as of August 1 by 1.333**. The charter school shall receive revenue equal to that which would be generated by the estimated weighted average daily membership calculated pursuant to this paragraph. **At midyear**, the allocation for the charter school shall be **adjusted using the first quarter weighted average daily membership** for the charter school calculated pursuant to subsection A of this section.

First Year WADM

Title 70 § 3-142 Paragraph B:

2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the **weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school** shall be determined by multiplying the **actual enrollment of students as of August 1 by 1.333**. The full-time virtual charter school shall receive revenue equal to that which would be generated by the estimated weighted average daily membership calculated pursuant to this paragraph. **At midyear**, the allocation for the full-time virtual charter school shall be **adjusted using the first quarter weighted average daily membership** for the virtual charter school calculated pursuant to subsection A of this section.

FIVE DATA ELEMENTS

- ❑ **ATTENDANCE AUDITS (FQSR & ASR)**
- ❑ **SPECIAL ED. COUNTS (OK EdPlan)**
- ❑ **BILINGUAL COUNTS (Consolidated Rpt.)**
- ❑ **ECONOMICALLY DISADVANTAGED**
Free / Reduced ELIGIBLE Counts / Consol. Rpt.
- ❑ **GIFTED COUNTS (Consolidated Rpt.)**

GRADE WEIGHTS

PK* 3 (3 yr. old w/ IEP)	1.2
Early Child. / PK (Half Day)	0.7
Early Child. / PK (Full Day)	1.3
Kindergarten (Half Day)	1.3
Kindergarten (Full Day)	1.5
1st - 2nd grade	1.351
3rd grade	1.051
4th - 6th grade	1.0
7th - 12th grade	1.2
Out-of-Home Placement	1.5

***PK = Prekindergarten**

WEIGHTED PUPIL CATEGORIES

SPECIAL EDUCATION WEIGHTS:

LD	0.40	MR (EMH + TMR)	1.30
HI (D + HH)	2.90	ED	2.50
VI	3.80	PH (OI + OHI)	1.20
MH	2.40	D/B	3.80
SI	0.05	TBI	2.40
Autism		2.40	

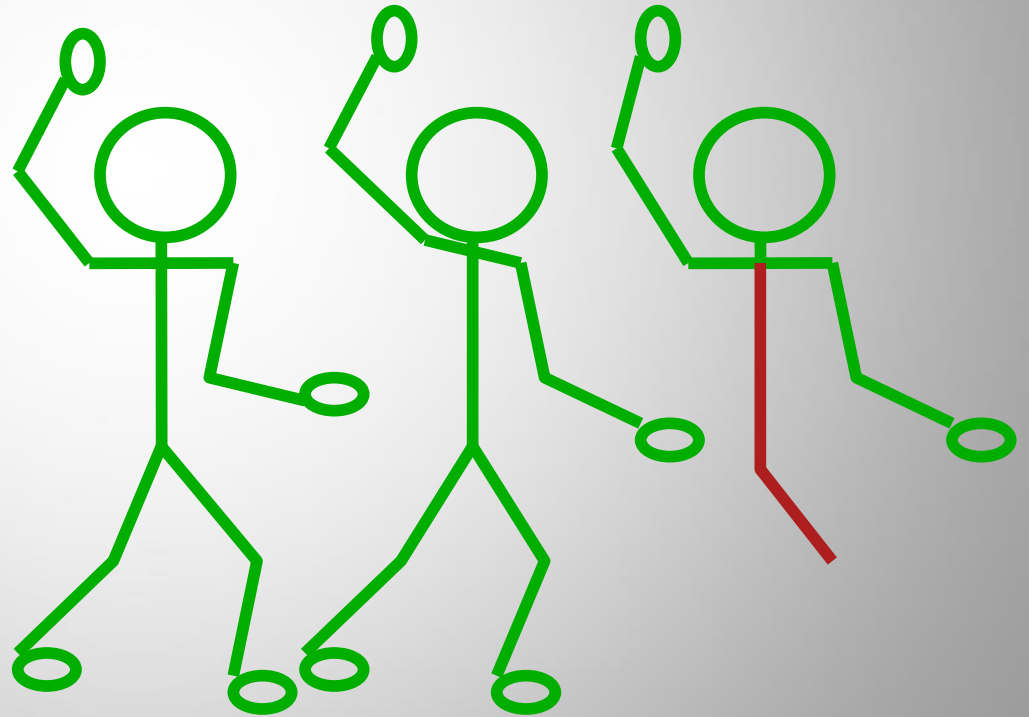
OTHER CATEGORIES:

Gifted	0.34	Economically	
Bilingual	0.25	Disadvantaged	0.25

GRADE WEIGHT PLUS SPECIAL CATEGORIES

Autism = 2.4

Grade 1 = 1.351 **Econ. Disadvg. = .25**



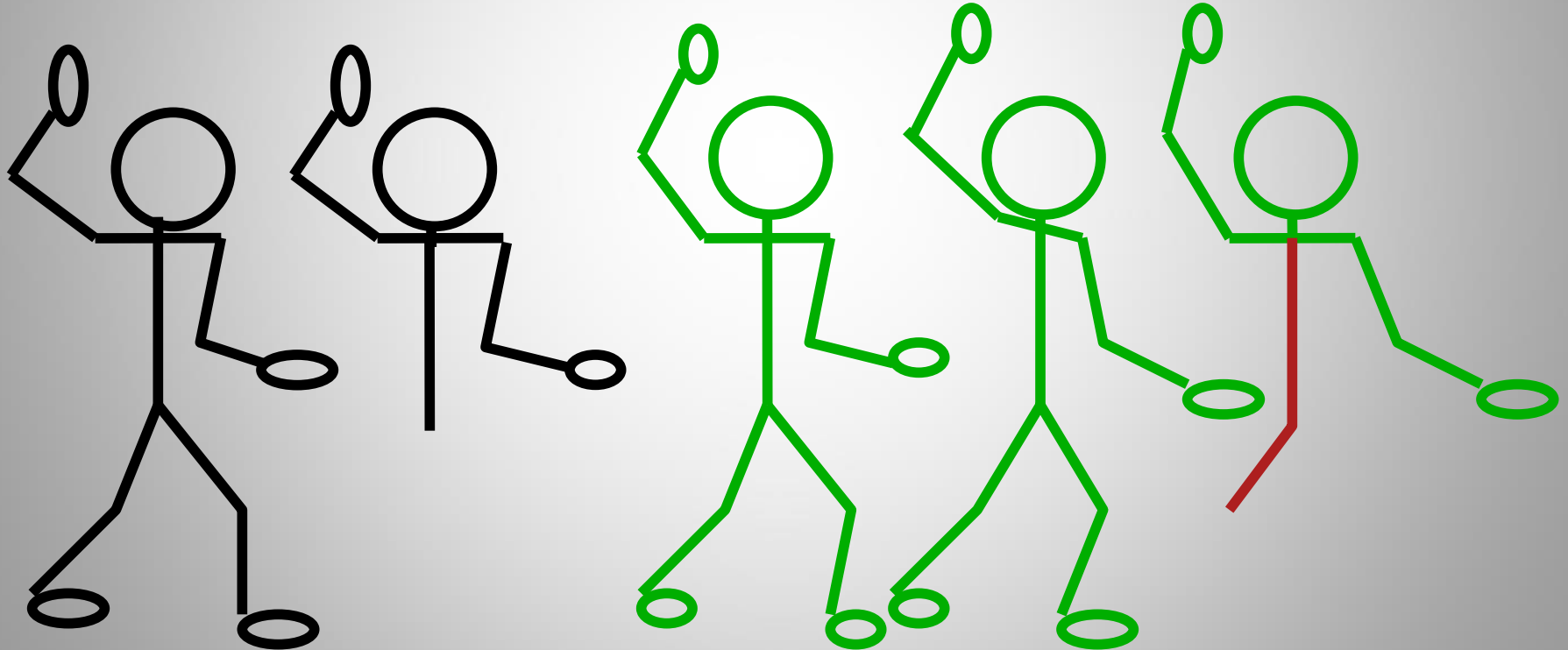
1 = 4.001

GRADE WEIGHT PLUS SPECIAL CATEGORIES

KG = 1.5

Autism = 2.4

Econ. Disadvg. = .25



1 = 4.15

TEACHER INDEX

- ✓ **NUMBER OF TEACHERS**
- ✓ **LEVEL OF DEGREE**
- ✓ **YEARS OF EXPERIENCE**
- ✓ **INDEX IS DETERMINED BY COMPARING
PRIOR YEAR TOTAL TO THE STATE
AVERAGE**

WEIGHTED ADMs

	2014-15	2015-16
WEIGHTED ADM		
AVERAGE DAILY MEMBERSHIP	90.33	101.30
WITH GRADE WEIGHTS	10.56	14.19
SPECIAL ED. WEIGHTS	1.50	4.40
SUMMER PROGRAM	0	0
GIFTED	2.54	2.72
BILINGUAL	25.75	20.25
TEACHER INDEX	6.88	3.08
ECONOMICALLY DISADV.	25.00	20.00
SMALL SCHOOL	14.98	16.38
OR		
ISOLATION	0	0
TOTAL WEIGHTED ADM:	<u>177.54</u>	<u>182.32</u>

Funding for Midyear




Title 70 § 18-200.1 Paragraph B:

“The State Department of Education shall retain not less than one and one-half percent (1.5%) of the total funds appropriated for financial support of schools, to be used to make midyear adjustments in State Aid which shall be reflected in the final allocations.”

WEIGHTED ADMs

			FIRST NINE WEEKS
	2014-15	2015-16	2016-17
WEIGHTED ADM			
AVERAGE DAILY MEMBERSHIP	90.33	101.30	111.64
WITH GRADE WEIGHTS	10.56	14.19	18.33
SPECIAL ED. CHILD COUNT	1.50	4.40	2.45
SUMMER PROGRAM	0	0	0
GIFTED	2.54	2.72	3.70
BILINGUAL	25.75	20.25	22.25
TEACHER INDEX	6.88	3.08	2.98
ECONOMICALLY DISADV.	25.00	20.00	21.75
SMALL SCHOOL	14.98	16.38	18.45
OR			
ISOLATION	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WEIGHTED ADM:	177.54	182.32	201.55

2016-17 FORMULA TIMELINES

-  **By August 31: Notify schools of their “Initial” Tentative Allocation** (Based on Aug. 1 Enrollment).
-  **By January 15: Notify schools of their new “Final” Tentative Allocation** (Based on First Nine Weeks Weighted ADM).
-  **Adjust. from penalties or data corrections might still change this “Final” Allocation.**

Revenue Comparison

Revenue Source	District A	District B	Difference
County 4-mill	\$75,000	\$75,000	\$0
School Land	\$25,000	\$25,000	\$0
Gross Production	\$50,000	\$50,000	\$0
State Aid	\$907,000	\$1,222,000	(\$315,000)
Foundation Aid 15 Mills	\$150,000	\$15,000	\$135,000
Incentive Aid 20 Mills	\$200,000	\$20,000	\$180,000
Motor Vehicle	\$25,000	\$25,000	\$0
REA Tax	\$0	\$0	\$0
Total Revenue	\$1,432,000	\$1,432,000	\$0

Revenue Comparison

Revenue Source	District A	Charter A	Difference
County 4-Mill	\$75,000	\$0	(\$75,000)
School Land	\$25,000	\$0	(\$25,000)
Gross Production	\$50,000	\$0	(\$50,000)
State Aid	\$1,050,800	\$1,575,800	\$525,000
Foundation Aid 15 Mills	\$150,000	\$0	(\$150,000)
Incentive Aid 20 Mills	\$200,000	\$0	(\$200,000)
Motor Vehicle	\$25,000	\$0	(\$25,000)
REA Tax	\$0	\$0	\$0
Total Revenue	\$1,575,800	\$1,575,800	\$0

PAYMENT SCHEDULE

AUGUST	8%	SEPTEMBER	10%
OCTOBER	9%	NOVEMBER	9%
DECEMBER	9%	JANUARY	9%
FEBRUARY	9%	MARCH	9%
APRIL	9%	MAY	10%
JUNE	9%		

ACCUMULATED PERCENTAGE

AUGUST	8%	SEPTEMBER	18%
OCTOBER	27%	NOVEMBER	36%
DECEMBER	45%	JANUARY	54%
FEBRUARY	63%	MARCH	72%
APRIL	81%	MAY	91%
JUNE	100%		

To calculate the state aid payment each month, multiply the accumulated percentage by the most recent allocation, then subtract the amount paid to date. The result is the amount of payment for any given month.

State Aid in the Bank
Foundation, Salary Incentive and Transportation Aid
Electronic Funds Transfer Dates

2016-2017

July 2016 **						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2017						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

** No payment in July



State Aid Section

(405) 521–3460

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