

**Date: 5/1/2021**  
**To: District Business Managers**  
**Re: 2020-21 State School Fund Estimates**

|  | 2019-20                | 2020-21   | 2019-21 Biennium       |
|--|------------------------|---|------------------------|
|  | <b>\$4,408,040,000</b> | <b>\$4,587,960,000</b>  | <b>\$8,996,000,000</b> |
| <b>2020-21 Budget Appropriation for school districts &amp; ESDs:</b> |                        |   | <b>\$4,587,960,000</b> |
| Oregon Revised Statute   |                        | Less Reserve Account:   | (\$20,000,000)         |
| 327.008(15,16)   |                        | Less TAG, Speech Pathology, and Oregon Virtual School District: | (\$1,050,000)          |
| 327.859(b), 327.023(1)   |                        | Less Long Term Care and State Schools:                          | (\$12,500,000)         |
| 327.008(13)  |                        | English Language Learner Improvement Funds:                     | (\$6,250,000)          |
| 327.008(12)(a)(A)  |                        | Less Educator advancement fund(EAF)                             | (\$3,000,000)          |
| 327.008(17)  |                        | Less Small High School Grant                                    | (\$2,500,000)          |
| 327.008(3)   |                        | Less Charter School Closure Funds                               | (\$300,000)            |
| 327.339  |                        | Less Local Option Equalization Grant:                           | (\$1,368,777)          |
| 327.008(9)   |                        | Less Office of School Facilities:                               | (\$4,000,000)          |
| 327.008(10)  |                        | Skilled Nursing Facilities (pediatric nursing):                 | (\$2,577,479)          |
| 327.531  |                        | Free Lunch program:   | (\$1,425,188)          |
|  |                        | Corrections from Prior years and donations                      | \$2,040,000            |
| <b>Transfers/Deductions</b>  |                        |   | <b>(\$52,931,444)</b>  |
| <b>State Revenue for Formula</b>                                     |                        |   | <b>\$4,535,028,557</b> |
| District Local Revenue:  |                        |   | \$2,070,790,757        |
| ESD Local Revenue:   |                        |   | \$140,574,226          |
| <b>Local Rev. for Formula (District + ESD)</b>                       |                        |   | <b>\$2,211,364,983</b> |
| <b>Total Revenue For Formula</b>                                     |                        |   | <b>\$6,746,393,539</b> |
| District Share at 95.50%   |                        |   | \$6,442,805,830        |
| ESD Share at 4.50%   |                        |   | \$303,587,709          |
| <b>Other Transfers/Deductions:</b>                                   |                        | 327.008(11) Less High Cost Disability Grants:                   | (\$55,000,000)         |
| 327.008(8)   |                        | Less Facility Grants:   | (\$3,500,000)          |
| 327.008 (12)(a)(B)   |                        | Less share of EAF   | (\$8,375,000)          |
| <b>Districts</b>   |                        |   | <b>(\$66,875,000)</b>  |
| 327.008(14)  |                        | Less ESD testing contract:                                      | (\$550,000)            |
| 327.008(12)(a)(C)  |                        | Less share of EAF   | (\$8,375,000)          |
| <b>ESDs</b>  |                        |   | <b>(\$8,925,000)</b>   |
| <b>Formula Revenue for Distribution</b>                              |                        |   |                        |
| <b>School Districts</b>  |                        |   | <b>\$6,375,930,830</b> |
| <b>ESDs</b>  |                        |   | <b>\$294,662,709</b>   |

Sources for 2020-21 Estimates

|                                 |                  |
|---------------------------------|------------------|
| ADMr:                           | 2nd period       |
| Property Taxes:                 | Estimated        |
| Common School Fund:             | Estimated        |
| Federal Forest Fees:            | Estimated        |
| Other Local Revenues:           | Estimated        |
| Teacher Experience:             | 2019-20          |
| 11% Cap Waiver Basis:           | 2019-20          |
| Poverty Basis:                  | December 2019    |
| School District Funding Ratio:  | 1.929957826      |
| Estimated Transportation Grant: | \$216,726,414.10 |
| Estimated ADMr:                 | 553,718          |
| Estimated ADMw:                 | 709,082          |
| District Accrual per ADMw:      | \$515            |
| ESD Accrual per ADMw:           | \$18             |
| YCEP/JDEP amount per ADMw:      | \$8,685          |

If you have any questions please contact Adam Krein at [Adam.Krein@state.or.us](mailto:Adam.Krein@state.or.us)

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Baker County, Baker SD 5J - 1894**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,318,198.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$174,919.96          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$5,493,117.96</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.8          |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.38</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,070,213.00                        |
| Transportation per ADMr Rank                             |   | 6%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$749,149.10 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 5,343.69 | <b>2019-2020 ADMw</b> 4,753.86 | <b>Extended ADMw</b> 5,343.69 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.38 by \$25 then add \$4500 to the result = \$4,440.50  
 Then multiply \$4,440.50 by the Extended ADMw 5343.6943 and then by the funding ratio 1.929957826173 = \$45,795,341.13

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$45,795,341.13 to the Transportation Grant \$749,149.10 = \$46,544,490.23

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$5,493,117.96 from the Total Formula Revenue \$46,544,490.23 = \$41,051,372.27

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,570 | Total Formula Revenue per Extended ADMw = \$8,710 |
| Charter Schools Rate( ORS 338.155 ) = \$8,570     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$37,649,376 | SSF Estimated Remaining Balance Due                  | \$3,401,996.27 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$2,538        |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$7,057.83     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Baker County, Huntington SD 16J - 1895**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$820,000.00        |
| Federal Forest Fees   | =        | \$10,000.00         |
| Common School Fund  | =        | \$9,028.62          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$839,028.62</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.1        |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.92</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$224,000.00                          |
| Transportation per ADMr Rank                             |   | 93%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$201,600.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 191.10 | <b>2019-2020 ADMw</b> 210.08 | <b>Extended ADMw</b> 210.08 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.92 by \$25 then add \$4500 to the result = \$4,523.00  
 Then multiply \$4,523.00 by the Extended ADMw 210.08 and then by the funding ratio 1.929957826173 = \$1,833,830.18

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,833,830.18 to the Transportation Grant \$201,600.00 = \$2,035,430.18

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$839,028.62 from the Total Formula Revenue \$2,035,430.18 = \$1,196,401.56

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,729 | Total Formula Revenue per Extended ADMw = \$9,689 |
| Charter Schools Rate( ORS 338.155 ) = \$9,596     |   |

**Payments**

|                                   |             |  |             |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date            | \$1,129,642 | SSF Estimated Remaining Balance Due                  | \$66,759.56 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Baker County, Burnt River SD 30J - 1896**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$300,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$3,491.98          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$1,753.00          |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$305,244.98</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 13.35 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.17  |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$201,881.00 |
| Transportation per ADMr Rank                             |   | 98%          |
| Transportation Reimbursement Rate                        |   | 90.00%       |
| 90.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$181,692.90 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 110.27

2019-2020 ADMw 122.39

Extended ADMw 122.39

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.17 by \$25 then add \$4500 to the result = \$4,529.25  
Then multiply \$4,529.25 by the Extended ADMw 122.3889 and then by the funding ratio 1.929957826173 = \$1,069,833.38

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,069,833.38 to the Transportation Grant \$181,692.90 = \$1,251,526.28

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$305,244.98 from the Total Formula Revenue \$1,251,526.28 = \$946,281.30

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,741

Total Formula Revenue per Extended ADMw = \$10,226

Charter Schools Rate( ORS 338.155 ) = \$9,702

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$906,366 | SSF Estimated Remaining Balance Due                  | \$39,915.30 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Baker County, Pine Eagle SD 61 - 1897**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,050,000.00        |
| Federal Forest Fees   | =        | \$15,000.00           |
| Common School Fund  | =        | \$20,209.16           |
| County School Fund  | =        | \$16,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,101,209.16</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.75 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.43 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$414,140.00                          |
| Transportation per ADMr Rank                             |   | 91%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$372,726.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 339.15 | <b>2019-2020 ADMw</b> 378.11 | <b>Extended ADMw</b> 378.11 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.43 by \$25 then add \$4500 to the result = \$4,464.25  
 Then multiply \$4,464.25 by the Extended ADMw 378.1098 and then by the funding ratio 1.929957826173 = \$3,257,723.79

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,257,723.79 to the Transportation Grant \$372,726.00 = \$3,630,449.79

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,101,209.16 from the Total Formula Revenue \$3,630,449.79 = \$2,529,240.63

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,616 | Total Formula Revenue per Extended ADMw = \$9,602 |
| Charter Schools Rate( ORS 338.155 ) = \$9,605     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,359,113 | SSF Estimated Remaining Balance Due                  | \$170,127.63 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Benton County, Monroe SD 1J - 1898**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,390,406.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$53,751.20           |
| County School Fund  | =        | \$10,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$1,800.00            |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,455,957.20</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11.18 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.00 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$560,000.00                          |
| Transportation per ADMr Rank                             |   | 85%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$448,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 497.30 | <b>2019-2020 ADMw</b> 493.07 | <b>Extended ADMw</b> 497.30 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1 by \$25 then add \$4500 to the result = \$4,475.00  
 Then multiply \$4,475.00 by the Extended ADMw 497.2986 and then by the funding ratio 1.929957826173 = \$4,294,949.83

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,294,949.83 to the Transportation Grant \$448,000.00 = \$4,742,949.83

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,455,957.20 from the Total Formula Revenue \$4,742,949.83 = \$3,286,992.63

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,637 | Total Formula Revenue per Extended ADMw = \$9,537 |
| Charter Schools Rate( ORS 338.155 ) = \$8,637     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,044,285 | SSF Estimated Remaining Balance Due                  | \$242,707.63 |
| Small HS Grant Total Paid To Date | \$21,623    | Small HS Grant Estimated Remaining Balance Due       | \$21,623.46  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$42,347.01  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Benton County, Alsea SD 7J - 1899**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$415,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$25,344.16         |
| County School Fund  | =        | \$2,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$442,344.16</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.38        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.80</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$830,000.00                          |
| Transportation per ADMr Rank                             |   | 80%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$664,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 853.58 | <b>2019-2020 ADMw</b> 439.39 | <b>Extended ADMw</b> 853.58 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.8 by \$25 then add \$4500 to the result = \$4,480.00  
 Then multiply \$4,480.00 by the Extended ADMw 853.5804 and then by the funding ratio 1.929957826173 = \$7,380,236.30

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,380,236.30 to the Transportation Grant \$664,000.00 = \$8,044,236.30

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$442,344.16 from the Total Formula Revenue \$8,044,236.30 = \$7,601,892.14

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,646 | Total Formula Revenue per Extended ADMw = \$9,424 |
| Charter Schools Rate( ORS 338.155 ) = \$8,646     |   |

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$6,277,652 | SSF Estimated Remaining Balance Due                  | \$1,324,240.14 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$7,057.83     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Benton County, Philomath SD 17J - 1900**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,876,917.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$238,372.76          |
| County School Fund  | =        | \$30,000.00           |
| State Managed Timber  | =        | \$300,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,445,289.76</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.18       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.00</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$776,600.00                          |
| Transportation per ADMr Rank                             |   | 33%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$543,620.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,807.89 | <b>2019-2020 ADMw</b> 1,939.82 | <b>Extended ADMw</b> 1,939.82 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0 by \$25 then add \$4500 to the result = \$4,500.00  
 Then multiply \$4,500.00 by the Extended ADMw 1939.8225 and then by the funding ratio 1.929957826173 = \$16,846,990.27

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$16,846,990.27 to the Transportation Grant \$543,620.00 = \$17,390,610.27

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,445,289.76 from the Total Formula Revenue \$17,390,610.27 = \$12,945,320.51

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,685 | Total Formula Revenue per Extended ADMw = \$8,965 |
| Charter Schools Rate( ORS 338.155 ) = \$9,319     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$11,854,846 | SSF Estimated Remaining Balance Due                  | \$1,090,474.51 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Benton County, Corvallis SD 509J - 1901**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$30,974,299.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,010,695.52         |
| County School Fund  | =        | \$260,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$32,244,994.52</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.15        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.03</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,691,743.00                          |
| Transportation per ADMr Rank                             |   | 59%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,284,220.10 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 7,524.14

2019-2020 ADMw 7,770.47

Extended ADMw 7,770.47

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.03 by \$25 then add \$4500 to the result = \$4,499.25  
Then multiply \$4,499.25 by the Extended ADMw 7770.47 and then by the funding ratio 1.929957826173 = \$67,473,809.74

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$67,473,809.74 to the Transportation Grant \$3,284,220.10 = \$70,758,029.84

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$32,244,994.52 from the Total Formula Revenue \$70,758,029.84 = \$38,513,035.32

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,683

Total Formula Revenue per Extended ADMw = \$9,106

Charter Schools Rate( ORS 338.155 ) = \$8,968

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$35,882,721 | SSF Estimated Remaining Balance Due                  | \$2,630,314.32 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$494,048.44   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, West Linn-Wilsonville SD 3J - 1922**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$40,583,840.00        |
| Federal Forest Fees   | =        | \$17,500.00            |
| Common School Fund  | =        | \$949,151.90           |
| County School Fund  | =        | \$1,000.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$41,551,491.90</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.65       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.47</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$5,904,406.00                          |
| Transportation per ADMr Rank                             |   | 49%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$4,133,084.20 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 10,537.16 | <b>2019-2020 ADMw</b> 11,119.44 | <b>Extended ADMw</b> 11,119.44 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.47 by \$25 then add \$4500 to the result = \$4,511.75  
 Then multiply \$4,511.75 by the Extended ADMw 11119.438 and then by the funding ratio 1.929957826173 = \$96,822,364.30

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$96,822,364.30 to the Transportation Grant \$4,133,084.20 = \$100,955,448.50

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$41,551,491.90 from the Total Formula Revenue \$100,955,448.50 = \$59,403,956.60

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,707 | Total Formula Revenue per Extended ADMw = \$9,079 |
| Charter Schools Rate( ORS 338.155 ) = \$9,189     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$52,768,243 | SSF Estimated Remaining Balance Due                  | \$6,635,713.60 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$352,891.74   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Lake Oswego SD 7J - 1923**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$37,400,000.00        |
| Federal Forest Fees   | =        | \$10,000.00            |
| Common School Fund  | =        | \$691,475.18           |
| County School Fund  | =        | \$1,000.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$38,102,475.18</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.25       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.07</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,800,000.00                          |
| Transportation per ADMr Rank                             |   | 23%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,960,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 7,581.85 | <b>2019-2020 ADMw</b> 7,899.79 | <b>Extended ADMw</b> 7,899.79 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.07 by \$25 then add \$4500 to the result = \$4,526.75  
 Then multiply \$4,526.75 by the Extended ADMw 7899.79 and then by the funding ratio 1.929957826173 = \$69,016,014.41

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$69,016,014.41 to the Transportation Grant \$1,960,000.00 = \$70,976,014.41

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$38,102,475.18 from the Total Formula Revenue \$70,976,014.41 = \$32,873,539.23

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,736 | Total Formula Revenue per Extended ADMw = \$8,985 |
| Charter Schools Rate( ORS 338.155 ) = \$9,103     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$30,663,153 | SSF Estimated Remaining Balance Due                  | \$2,210,386.23 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$988,096.87   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, North Clackamas SD 12 - 1924**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$74,500,000.00        |
| Federal Forest Fees   | =        | \$90,000.00            |
| Common School Fund  | =        | \$1,676,919.18         |
| County School Fund  | =        | \$5,000.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$76,271,919.18</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.65       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.47</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$11,000,000.00                         |
| Transportation per ADMr Rank                             |   | 52%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$7,700,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 19,497.89 | <b>2019-2020 ADMw</b> 20,554.31 | <b>Extended ADMw</b> 20,554.31 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.47 by \$25 then add \$4500 to the result = \$4,536.75  
 Then multiply \$4,536.75 by the Extended ADMw 20554.3127 and then by the funding ratio 1.929957826173 = \$179,968,139.11

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$179,968,139.11 to the Transportation Grant \$7,700,000.00 = \$187,668,139.11

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$76,271,919.18 from the Total Formula Revenue \$187,668,139.11 = \$111,396,219.93

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,756 | Total Formula Revenue per Extended ADMw = \$9,130 |
| Charter Schools Rate( ORS 338.155 ) = \$9,230     |   |

**Payments**

|                                   |                |  |                 |
|-----------------------------------|----------------|--|-----------------|
| SSF Total Paid To Date            | ;\$102,339,714 | SSF Estimated Remaining Balance Due                  | \$9,056,505.93  |
| Small HS Grant Total Paid To Date | \$0            | Small HS Grant Estimated Remaining Balance Due       | \$0.00          |
| Facility Grant Total Paid To Date | \$0            | Facility Grant Estimated Remaining Balance Due       | (\$41,835)      |
|                                   |                | High Cost Disability Estimated Remaining Balance Due | ;\$2,004,425.08 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Molalla River SD 35 - 1925**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,175,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$271,053.18          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$100,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,546,053.18</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11.02 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.16 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,300,000.00                        |
| Transportation per ADMr Rank                             |   | 36%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$910,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,945.17 | <b>2019-2020 ADMw</b> 3,253.13 | <b>Extended ADMw</b> 3,253.13 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.16 by \$25 then add \$4500 to the result = \$4,471.00  
 Then multiply \$4,471.00 by the Extended ADMw 3253.1253 and then by the funding ratio 1.929957826173 = \$28,070,702.40

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$28,070,702.40 to the Transportation Grant \$910,000.00 = \$28,980,702.40

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,546,053.18 from the Total Formula Revenue \$28,980,702.40 = \$19,434,649.22

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,629 | Total Formula Revenue per Extended ADMw = \$8,909 |
| Charter Schools Rate( ORS 338.155 ) = \$9,531     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$17,885,782 | SSF Estimated Remaining Balance Due                  | \$1,548,867.22 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$250,553.14   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Oregon Trail SD 46 - 1926**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$16,730,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$441,256.18           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$17,171,256.18</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.13        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.05</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,600,000.00                          |
| Transportation per ADMr Rank                             |   | 67%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,520,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 4,994.51 | <b>2019-2020 ADMw</b> 5,213.46 | <b>Extended ADMw</b> 5,213.46 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.05 by \$25 then add \$4500 to the result = \$4,473.75  
 Then multiply \$4,473.75 by the Extended ADMw 5213.4627 and then by the funding ratio 1.929957826173 = \$45,013,812.84

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$45,013,812.84 to the Transportation Grant \$2,520,000.00 = \$47,533,812.84

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$17,171,256.18 from the Total Formula Revenue \$47,533,812.84 = \$30,362,556.66

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,634 | Total Formula Revenue per Extended ADMw = \$9,118 |
| Charter Schools Rate( ORS 338.155 ) = \$9,013     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$27,734,241 | SSF Estimated Remaining Balance Due                  | \$2,628,315.66 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$267)        |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$381,123.08   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Colton SD 53 - 1927**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,236,846.00        |
| Federal Forest Fees   | =        | \$1,000.00            |
| Common School Fund  | =        | \$57,295.76           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,295,141.76</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.3         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.88</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$482,902.00 |
| Transportation per ADMr Rank                             |   | 73%          |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$338,031.40 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 655.14 | <b>2019-2020 ADMw</b> 753.71 | <b>Extended ADMw</b> 753.71 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.88 by \$25 then add \$4500 to the result = \$4,478.00  
 Then multiply \$4,478.00 by the Extended ADMw 753.7072 and then by the funding ratio 1.929957826173 = \$6,513,802.28

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,513,802.28 to the Transportation Grant \$338,031.40 = \$6,851,833.68

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,295,141.76 from the Total Formula Revenue \$6,851,833.68 = \$4,556,691.92

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,642 | Total Formula Revenue per Extended ADMw = \$9,091 |
| Charter Schools Rate( ORS 338.155 ) = \$9,943     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,133,095 | SSF Estimated Remaining Balance Due                  | \$423,596.92 |
| Small HS Grant Total Paid To Date | \$36,232    | Small HS Grant Estimated Remaining Balance Due       | \$36,232.30  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$42,347.01  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Oregon City SD 62 - 1928**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$29,301,900.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$776,323.36           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$30,078,223.36</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.94        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.24</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$5,970,900.00                          |
| Transportation per ADMr Rank                             |   | 64%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$4,179,630.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 8,620.58 | <b>2019-2020 ADMw</b> 9,305.99 | <b>Extended ADMw</b> 9,305.99 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.24 by \$25 then add \$4500 to the result = \$4,494.00  
 Then multiply \$4,494.00 by the Extended ADMw 9305.9885 and then by the funding ratio 1.929957826173 = \$80,712,983.02

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$80,712,983.02 to the Transportation Grant \$4,179,630.00 = \$84,892,613.02

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$30,078,223.36 from the Total Formula Revenue \$84,892,613.02 = \$54,814,389.66

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,673 | Total Formula Revenue per Extended ADMw = \$9,122 |
| Charter Schools Rate( ORS 338.155 ) = \$9,363     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$50,567,620 | SSF Estimated Remaining Balance Due                  | \$4,246,769.66 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$388,180.91   |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Canby SD 86 - 1929**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$16,339,308.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$451,702.00           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$16,791,010.00</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.17       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.99</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,471,891.00                          |
| Transportation per ADMr Rank                             |   | 66%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,430,323.70 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 5,010.82 | <b>2019-2020 ADMw</b> 5,501.85 | <b>Extended ADMw</b> 5,501.85 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.99 by \$25 then add \$4500 to the result = \$4,549.75  
 Then multiply \$4,549.75 by the Extended ADMw 5501.8474 and then by the funding ratio 1.929957826173 = \$48,310,762.61

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$48,310,762.61 to the Transportation Grant \$2,430,323.70 = \$50,741,086.31

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$16,791,010.00 from the Total Formula Revenue \$50,741,086.31 = \$33,950,076.31

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,781 | Total Formula Revenue per Extended ADMw = \$9,223 |
| Charter Schools Rate( ORS 338.155 ) = \$9,641     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$31,156,609 | SSF Estimated Remaining Balance Due                  | \$2,793,467.31 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$521,144.88   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Estacada SD 108 - 1930**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,600,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$212,975.32          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,812,975.32</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.71 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.47 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,700,000.00                          |
| Transportation per ADMr Rank                             |   | 38%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,190,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,610.75 | <b>2019-2020 ADMw</b> 3,297.24 | <b>Extended ADMw</b> 3,610.75 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.47 by \$25 then add \$4500 to the result = \$4,463.25  
 Then multiply \$4,463.25 by the Extended ADMw 3610.75 and then by the funding ratio 1.929957826173 = \$31,102,582.62

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$31,102,582.62 to the Transportation Grant \$1,190,000.00 = \$32,292,582.62

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,812,975.32 from the Total Formula Revenue \$32,292,582.62 = \$25,479,607.30

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,614 | Total Formula Revenue per Extended ADMw = \$8,943 |
| Charter Schools Rate( ORS 338.155 ) = \$8,614     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$22,730,796 | SSF Estimated Remaining Balance Due                  | \$2,748,811.30 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$926,913.21   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clackamas County, Gladstone SD 115 - 1931**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$4,371,363.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$188,842.00          |
| County School Fund  | =        | \$500.00              |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,560,705.00</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.37       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.19</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$350,000.00                          |
| Transportation per ADMr Rank                             |   | 5%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$245,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,109.14 | <b>2019-2020 ADMw</b> 2,269.99 | <b>Extended ADMw</b> 2,269.99 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.19 by \$25 then add \$4500 to the result = \$4,504.75  
 Then multiply \$4,504.75 by the Extended ADMw 2269.9909 and then by the funding ratio 1.929957826173 = \$19,735,249.85

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$19,735,249.85 to the Transportation Grant \$245,000.00 = \$19,980,249.85

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,560,705.00 from the Total Formula Revenue \$19,980,249.85 = \$15,419,544.85

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,694 | Total Formula Revenue per Extended ADMw = \$8,802 |
| Charter Schools Rate( ORS 338.155 ) = \$9,357     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$14,092,246 | SSF Estimated Remaining Balance Due                  | \$1,327,298.85 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$234,849.45   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clatsop County, Astoria SD 1 - 1933**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,000,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$178,901.40          |
| County School Fund  | =        | \$1,200,000.00        |
| State Managed Timber  | =        | \$500,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$7,878,901.40</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.26       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.08</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,225,000.00                        |
| Transportation per ADMr Rank                             |   | 53%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$857,500.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,111.83 | <b>2019-2020 ADMw</b> 2,197.91 | <b>Extended ADMw</b> 2,197.91 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.08 by \$25 then add \$4500 to the result = \$4,527.00  
 Then multiply \$4,527.00 by the Extended ADMw 2197.9062 and then by the funding ratio 1.929957826173 = \$19,202,928.61

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$19,202,928.61 to the Transportation Grant \$857,500.00 = \$20,060,428.61

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$7,878,901.40 from the Total Formula Revenue \$20,060,428.61 = \$12,181,527.21

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,737 | Total Formula Revenue per Extended ADMw = \$9,127 |
| Charter Schools Rate( ORS 338.155 ) = \$9,093     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$11,261,329 | SSF Estimated Remaining Balance Due                  | \$920,198.21 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clatsop County, Knappa SD 4 - 2262**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,200,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$47,692.28           |
| County School Fund  | =        | \$195,000.00          |
| State Managed Timber  | =        | \$75,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$2,000.00            |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,519,692.28</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.31 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.87 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$275,000.00                          |
| Transportation per ADMr Rank                             |   | 42%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$192,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 645.62 | <b>2019-2020 ADMw</b> 667.96 | <b>Extended ADMw</b> 667.96 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.87 by \$25 then add \$4500 to the result = \$4,453.25  
 Then multiply \$4,453.25 by the Extended ADMw 667.9573 and then by the funding ratio 1.929957826173 = \$5,740,815.58

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$5,740,815.58 to the Transportation Grant \$192,500.00 = \$5,933,315.58

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,519,692.28 from the Total Formula Revenue \$5,933,315.58 = \$4,413,623.30

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,595 | Total Formula Revenue per Extended ADMw = \$8,883 |
| Charter Schools Rate( ORS 338.155 ) = \$8,892     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,021,464 | SSF Estimated Remaining Balance Due                  | \$392,159.30 |
| Small HS Grant Total Paid To Date | \$25,746    | Small HS Grant Estimated Remaining Balance Due       | \$25,745.87  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clatsop County, Jewell SD 8 - 1934**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$519,105.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$14,374.58           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$5,500,000.00        |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | (\$2,744,763.78)      |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,288,715.80</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 6.8          |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-5.38</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$818,547.00 |
| Transportation per ADMr Rank                             |   | 99%          |
| Transportation Reimbursement Rate                        |   | 90.00%       |
| 90.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$736,692.30 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 245.56 | <b>2019-2020 ADMw</b> 302.90 | <b>Extended ADMw</b> 302.90 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -5.38 by \$25 then add \$4500 to the result = \$4,365.50  
 Then multiply \$4,365.50 by the Extended ADMw 302.9025 and then by the funding ratio 1.929957826173 = \$2,552,023.50

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,552,023.50 to the Transportation Grant \$736,692.30 = \$3,288,715.80

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,288,715.80 from the Total Formula Revenue \$3,288,715.80 = \$0.00

**2020-2021 Rates per ADMw**

|   |  |
|---|--|
| General Purpose Grant per Extended ADMw = \$8,425 | Total Formula Revenue per Extended ADMw = \$10,857 |
| Charter Schools Rate( ORS 338.155 ) = 10,393      |  |

**Payments**

|                                   |         |  |            |
|-----------------------------------|---------|--|------------|
| SSF Total Paid To Date            | \$0     | SSF Estimated Remaining Balance Due                  | \$0.00     |
| Small HS Grant Total Paid To Date | \$8,961 | Small HS Grant Estimated Remaining Balance Due       | \$8,960.68 |
| Facility Grant Total Paid To Date | \$0     | Facility Grant Estimated Remaining Balance Due       | \$0        |
|                                   |         | High Cost Disability Estimated Remaining Balance Due | \$0.00     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clatsop County, Seaside SD 10 - 1935**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$16,485,855.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$153,774.80           |
| County School Fund  | =        | \$1,790,000.00         |
| State Managed Timber  | =        | \$499,546.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | (\$887,569.07)         |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$18,041,606.73</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.21       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.03</b> |

**2020-2021 Transportation Grant**

|  |   |                |
|--|---|----------------|
| Salaries   | = | N/A            |
| Payroll  | = | N/A            |
| Purchased Services                                       | = | N/A            |
| Supplies   | = | N/A            |
| Other  | = | N/A            |
| Garage Depreciation                                      | = | N/A            |
| Bus Depreciation   | = | N/A            |
| Fees Collected   | = | N/A            |
| Non-Reimbursable   | = | N/A            |
| Net Eligible Trans Expenditures                          | = | \$1,265,388.00 |
| Transportation per ADMr Rank                             |   | 67%            |
| Transportation Reimbursement Rate                        |   | 70.00%         |
| 70.00% of the Net Eligible Transportation Expenditures = |   |                |
| the Transportation Grant                                 |   | \$885,771.60   |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,831.97 | <b>2019-2020 ADMw</b> 1,953.35 | <b>Extended ADMw</b> 1,953.35 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.03 by \$25 then add \$4500 to the result = \$4,550.75  
 Then multiply \$4,550.75 by the Extended ADMw 1953.3545 and then by the funding ratio 1.929957826173 = \$17,155,835.13

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$17,155,835.13 to the Transportation Grant \$885,771.60 = \$18,041,606.73

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$18,041,606.73 from the Total Formula Revenue \$18,041,606.73 = \$0.00

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,783 | Total Formula Revenue per Extended ADMw = \$9,236 |
| Charter Schools Rate( ORS 338.155 ) = \$9,365     |   |

**Payments**

|                                   |     |  |        |
|-----------------------------------|-----|--|--------|
| SSF Total Paid To Date            | \$0 | SSF Estimated Remaining Balance Due                  | \$0.00 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due       | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due       | \$0    |
|                                   |     | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Clatsop County, Warrenton-Hammond SD 30 - 1936**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,858,250.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$97,747.76           |
| County School Fund  | =        | \$900,000.00          |
| State Managed Timber  | =        | \$485,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,340,997.76</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.39        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.79</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$480,000.00                          |
| Transportation per ADMr Rank                             |   | 45%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$336,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,012.79 | <b>2019-2020 ADMw</b> 1,255.65 | <b>Extended ADMw</b> 1,255.65 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.79 by \$25 then add \$4500 to the result = \$4,480.25  
 Then multiply \$4,480.25 by the Extended ADMw 1255.6515 and then by the funding ratio 1.929957826173 = \$10,857,233.73

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,857,233.73 to the Transportation Grant \$336,000.00 = \$11,193,233.73

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,340,997.76 from the Total Formula Revenue \$11,193,233.73 = \$6,852,235.97

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,647 | Total Formula Revenue per Extended ADMw = \$8,914 |
| Charter Schools Rate( ORS 338.155 ) = 10,720      |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,641,346 | SSF Estimated Remaining Balance Due                  | \$210,889.97 |
| Small HS Grant Total Paid To Date | \$52,476    | Small HS Grant Estimated Remaining Balance Due       | \$52,476.29  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$1,232)    |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Columbia County, Scappoose SD 1J - 1944**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,350,000.00         |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$241,574.14           |
| County School Fund  | =        | \$118,000.00           |
| State Managed Timber  | =        | \$200,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$390,000.00           |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$10,299,574.14</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.62         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.56</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$800,000.00                          |
| Transportation per ADMr Rank                             |   | 18%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$560,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,437.71 | <b>2019-2020 ADMw</b> 2,781.89 | <b>Extended ADMw</b> 2,781.89 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.56 by \$25 then add \$4500 to the result = \$4,436.00  
 Then multiply \$4,436.00 by the Extended ADMw 2781.8881 and then by the funding ratio 1.929957826173 = \$23,816,558.89

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$23,816,558.89 to the Transportation Grant \$560,000.00 = \$24,376,558.89

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$10,299,574.14 from the Total Formula Revenue \$24,376,558.89 = \$14,076,984.75

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,561 | Total Formula Revenue per Extended ADMw = \$8,763 |
| Charter Schools Rate( ORS 338.155 ) = \$9,770     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$12,972,859 | SSF Estimated Remaining Balance Due                  | \$1,104,125.75 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$35,289.17    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Columbia County, Clatskanie SD 6J - 1945**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,765,785.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$70,832.22           |
| County School Fund  | =        | \$31,000.00           |
| State Managed Timber  | =        | \$85,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,952,617.22</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 8.84         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.34</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$974,792.00 |
| Transportation per ADMr Rank                             |   | 84%          |
| Transportation Reimbursement Rate                        |   | 80.00%       |
| 80.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$779,833.60 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 859.20

2019-2020 ADMw 923.50

Extended ADMw 923.50

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.34 by \$25 then add \$4500 to the result = \$4,416.50  
Then multiply \$4,416.50 by the Extended ADMw 923.4994 and then by the funding ratio 1.929957826173 = \$7,871,593.73

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,871,593.73 to the Transportation Grant \$779,833.60 = \$8,651,427.33

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,952,617.22 from the Total Formula Revenue \$8,651,427.33 = \$4,698,810.11

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,524

Total Formula Revenue per Extended ADMw = \$9,368

Charter Schools Rate( ORS 338.155 ) = \$9,161

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$2,844,497 | SSF Estimated Remaining Balance Due                  | \$1,854,313.11 |
| Small HS Grant Total Paid To Date | \$41,545    | Small HS Grant Estimated Remaining Balance Due       | \$41,544.61    |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$10,586.75    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Columbia County, Rainier SD 13 - 1946**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,950,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$90,580.18           |
| County School Fund  | =        | \$40,000.00           |
| State Managed Timber  | =        | \$50,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,130,580.18</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 8.98         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.20</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$755,000.00                          |
| Transportation per ADMr Rank                             |   | 76%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$528,500.00 |

**2020-2021 Extended ADMw**

|                              |                                |                               |
|------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 818.26 | <b>2019-2020 ADMw</b> 1,024.98 | <b>Extended ADMw</b> 1,026.74 |
|------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.2 by \$25 then add \$4500 to the result = \$4,420.00  
 Then multiply \$4,420.00 by the Extended ADMw 1026.7364 and then by the funding ratio 1.929957826173 = \$8,758,486.14

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,758,486.14 to the Transportation Grant \$528,500.00 = \$9,286,986.14

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,130,580.18 from the Total Formula Revenue \$9,286,986.14 = \$5,156,405.96

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,530 | Total Formula Revenue per Extended ADMw = \$9,045 |
| Charter Schools Rate( ORS 338.155 ) = 10,704      |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,698,543 | SSF Estimated Remaining Balance Due                  | \$457,862.96 |
| Small HS Grant Total Paid To Date | \$52,874    | Small HS Grant Estimated Remaining Balance Due       | \$52,873.56  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Columbia County, Vernonia SD 47J - 1947**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,850,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$56,998.12           |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$650,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,576,998.12</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.52 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.66 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$765,000.00                          |
| Transportation per ADMr Rank                             |   | 83%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$612,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 750.14 | <b>2019-2020 ADMw</b> 781.80 | <b>Extended ADMw</b> 781.80 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.66 by \$25 then add \$4500 to the result = \$4,458.50  
 Then multiply \$4,458.50 by the Extended ADMw 781.7967 and then by the funding ratio 1.929957826173 = \$6,727,139.33

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,727,139.33 to the Transportation Grant \$612,000.00 = \$7,339,139.33

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,576,998.12 from the Total Formula Revenue \$7,339,139.33 = \$3,762,141.21

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,605 | Total Formula Revenue per Extended ADMw = \$9,388 |
| Charter Schools Rate( ORS 338.155 ) = \$8,968     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,479,708 | SSF Estimated Remaining Balance Due                  | \$282,433.21 |
| Small HS Grant Total Paid To Date | \$33,037    | Small HS Grant Estimated Remaining Balance Due       | \$33,036.86  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$8,365      |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$21,173.50  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Columbia County, St Helens SD 502 - 1948**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,501,464.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$281,294.56          |
| County School Fund  | =        | \$84,000.00           |
| State Managed Timber  | =        | \$115,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,981,758.56</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.79       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.61</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$836,459.00                          |
| Transportation per ADMr Rank                             |   | 13%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$585,521.30 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,080.05 | <b>2019-2020 ADMw</b> 3,259.52 | <b>Extended ADMw</b> 3,259.52 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.61 by \$25 then add \$4500 to the result = \$4,515.25  
 Then multiply \$4,515.25 by the Extended ADMw 3259.5227 and then by the funding ratio 1.929957826173 = \$28,404,269.86

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$28,404,269.86 to the Transportation Grant \$585,521.30 = \$28,989,791.16

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,981,758.56 from the Total Formula Revenue \$28,989,791.16 = \$19,008,032.60

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,714 | Total Formula Revenue per Extended ADMw = \$8,894 |
| Charter Schools Rate( ORS 338.155 ) = \$9,222     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$17,500,874 | SSF Estimated Remaining Balance Due                  | \$1,507,158.60 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$102,338.60   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, Coquille SD 8 - 1964**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,313,865.00        |
| Federal Forest Fees   | =        | \$7,000.00            |
| Common School Fund  | =        | \$98,422.54           |
| County School Fund  | =        | \$14,500.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,433,787.54</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 9.06  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.12 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$450,000.00                          |
| Transportation per ADMr Rank                             |   | 15%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$315,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,639.14 | <b>2019-2020 ADMw</b> 1,561.96 | <b>Extended ADMw</b> 1,639.14 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.12 by \$25 then add \$4500 to the result = \$4,422.00  
 Then multiply \$4,422.00 by the Extended ADMw 1639.1443 and then by the funding ratio 1.929957826173 = \$13,988,905.77

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$13,988,905.77 to the Transportation Grant \$315,000.00 = \$14,303,905.77

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,433,787.54 from the Total Formula Revenue \$14,303,905.77 = \$11,870,118.23

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,534 | Total Formula Revenue per Extended ADMw = \$8,726 |
| Charter Schools Rate( ORS 338.155 ) = \$8,534     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$10,933,002 | SSF Estimated Remaining Balance Due                  | \$937,116.23 |
| Small HS Grant Total Paid To Date | \$41,370     | Small HS Grant Estimated Remaining Balance Due       | \$41,369.96  |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$5,971)    |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$317,602.57 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, Coos Bay SD 9 - 1965**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,800,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$252,497.34          |
| County School Fund  | =        | \$48,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,100,497.34</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.02        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.16</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,100,000.00                          |
| Transportation per ADMr Rank                             |   | 55%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,470,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,587.33 | <b>2019-2020 ADMw</b> 3,857.26 | <b>Extended ADMw</b> 3,857.26 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.16 by \$25 then add \$4500 to the result = \$4,496.00  
 Then multiply \$4,496.00 by the Extended ADMw 3857.2649 and then by the funding ratio 1.929957826173 = \$33,469,836.18

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$33,469,836.18 to the Transportation Grant \$1,470,000.00 = \$34,939,836.18

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,100,497.34 from the Total Formula Revenue \$34,939,836.18 = \$25,839,338.84

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,677 | Total Formula Revenue per Extended ADMw = \$9,058 |
| Charter Schools Rate( ORS 338.155 ) = \$9,330     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$23,736,852 | SSF Estimated Remaining Balance Due                  | \$2,102,486.84 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$137,627.78   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, North Bend SD 13 - 1966**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,800,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$324,988.06          |
| County School Fund  | =        | \$35,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,159,988.06</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.98 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.20 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,400,000.00                        |
| Transportation per ADMr Rank                             |   | 8%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$980,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 6,137.79 | <b>2019-2020 ADMw</b> 4,813.35 | <b>Extended ADMw</b> 6,137.79 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.2 by \$25 then add \$4500 to the result = \$4,470.00  
 Then multiply \$4,470.00 by the Extended ADMw 6137.7948 and then by the funding ratio 1.929957826173 = \$52,950,212.44

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$52,950,212.44 to the Transportation Grant \$980,000.00 = \$53,930,212.44

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,159,988.06 from the Total Formula Revenue \$53,930,212.44 = \$47,770,224.38

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,627 | Total Formula Revenue per Extended ADMw = \$8,787 |
| Charter Schools Rate( ORS 338.155 ) = \$8,627     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$41,773,277 | SSF Estimated Remaining Balance Due                  | \$5,996,947.38 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$91,751.85    |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, Powers SD 31 - 1967**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$248,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$8,753.18          |
| County School Fund  | =        | \$1,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$258,253.18</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.55        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.63</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$8,000.00                          |
| Transportation per ADMr Rank                             |   | 3%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$5,600.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 248.42 | <b>2019-2020 ADMw</b> 231.92 | <b>Extended ADMw</b> 248.42 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.63 by \$25 then add \$4500 to the result = \$4,459.25  
 Then multiply \$4,459.25 by the Extended ADMw 248.4191 and then by the funding ratio 1.929957826173 = \$2,137,935.62

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,137,935.62 to the Transportation Grant \$5,600.00 = \$2,143,535.62

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$258,253.18 from the Total Formula Revenue \$2,143,535.62 = \$1,885,282.44

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,606 | Total Formula Revenue per Extended ADMw = \$8,629 |
| Charter Schools Rate( ORS 338.155 ) = \$8,606     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,603,189 | SSF Estimated Remaining Balance Due                  | \$282,093.44 |
| Small HS Grant Total Paid To Date | \$4,078     | Small HS Grant Estimated Remaining Balance Due       | \$4,078.27   |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, Myrtle Point SD 41 - 1968**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,815,016.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$39,923.66           |
| County School Fund  | =        | \$9,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,863,939.66</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.28         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.90</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$646,151.00                          |
| Transportation per ADMr Rank                             |   | 80%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$516,920.80 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 654.14 | <b>2019-2020 ADMw</b> 691.70 | <b>Extended ADMw</b> 691.70 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.9 by \$25 then add \$4500 to the result = \$4,427.50  
 Then multiply \$4,427.50 by the Extended ADMw 691.7038 and then by the funding ratio 1.929957826173 = \$5,910,531.69

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$5,910,531.69 to the Transportation Grant \$516,920.80 = \$6,427,452.49

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,863,939.66 from the Total Formula Revenue \$6,427,452.49 = \$4,563,512.83

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,545 | Total Formula Revenue per Extended ADMw = \$9,292 |
| Charter Schools Rate( ORS 338.155 ) = \$9,036     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,272,486 | SSF Estimated Remaining Balance Due                  | \$291,026.83 |
| Small HS Grant Total Paid To Date | \$24,853    | Small HS Grant Estimated Remaining Balance Due       | \$24,853.45  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$10,586.75  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Coos County, Bandon SD 54 - 1969**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,936,810.00        |
| Federal Forest Fees   | =        | \$4,000.00            |
| Common School Fund  | =        | \$50,107.74           |
| County School Fund  | =        | \$10,500.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,001,417.74</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.88       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.70</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$594,221.00                          |
| Transportation per ADMr Rank                             |   | 74%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$415,954.70 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 796.41

**2019-2020 ADMw** 864.78

**Extended ADMw** 864.78

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.7 by \$25 then add \$4500 to the result = \$4,517.50  
Then multiply \$4,517.50 by the Extended ADMw 864.7814 and then by the funding ratio 1.929957826173 = \$7,539,669.69

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,539,669.69 to the Transportation Grant \$415,954.70 = \$7,955,624.39

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,001,417.74 from the Total Formula Revenue \$7,955,624.39 = \$3,954,206.65

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,719

Total Formula Revenue per Extended ADMw = \$9,200

Charter Schools Rate( ORS 338.155 ) = \$9,467

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,529,016 | SSF Estimated Remaining Balance Due                  | \$425,190.65 |
| Small HS Grant Total Paid To Date | \$37,752    | Small HS Grant Estimated Remaining Balance Due       | \$37,752.30  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$121,905.75 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Crook County, Crook County SD - 1970**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$11,858,999.00        |
| Federal Forest Fees   | =        | \$273,545.00           |
| Common School Fund  | =        | \$257,960.78           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$12,390,504.78</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.43       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.25</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,758,958.00                          |
| Transportation per ADMr Rank                             |   | 46%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,231,270.60 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,487.13 | <b>2019-2020 ADMw</b> 3,612.41 | <b>Extended ADMw</b> 3,612.41 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.25 by \$25 then add \$4500 to the result = \$4,506.25  
 Then multiply \$4,506.25 by the Extended ADMw 3612.4132 and then by the funding ratio 1.929957826173 = \$31,416,696.85

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$31,416,696.85 to the Transportation Grant \$1,231,270.60 = \$32,647,967.45

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$12,390,504.78 from the Total Formula Revenue \$32,647,967.45 = \$20,257,462.67

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,697 | Total Formula Revenue per Extended ADMw = \$9,038 |
| Charter Schools Rate( ORS 338.155 ) = \$9,009     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$19,036,979 | SSF Estimated Remaining Balance Due                  | \$1,220,483.67 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$56,462.68    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Curry County, Central Curry SD 1 - 1972**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,400,000.00        |
| Federal Forest Fees   | =        | \$80,000.00           |
| Common School Fund  | =        | \$41,932.12           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,521,932.12</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.64        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.54</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$340,000.00                          |
| Transportation per ADMr Rank                             |   | 61%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$238,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 589.71

**2019-2020 ADMw** 626.13

**Extended ADMw** 626.13

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.54 by \$25 then add \$4500 to the result = \$4,486.50  
Then multiply \$4,486.50 by the Extended ADMw 626.1264 and then by the funding ratio 1.929957826173 = \$5,421,475.59

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$5,421,475.59 to the Transportation Grant \$238,000.00 = \$5,659,475.59

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,521,932.12 from the Total Formula Revenue \$5,659,475.59 = \$2,137,543.47

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,659

Total Formula Revenue per Extended ADMw = \$9,039

Charter Schools Rate( ORS 338.155 ) = \$9,194

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,981,580 | SSF Estimated Remaining Balance Due                  | \$155,963.47 |
| Small HS Grant Total Paid To Date | \$29,354    | Small HS Grant Estimated Remaining Balance Due       | \$29,353.94  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Curry County, Port Orford-Langlois SD 2CJ - 1973**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,900,000.00        |
| Federal Forest Fees   | =        | \$30,000.00           |
| Common School Fund  | =        | \$20,027.74           |
| County School Fund  | =        | \$1,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,951,027.74</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.98         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.20</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$324,000.00                          |
| Transportation per ADMr Rank                             |   | 88%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$259,200.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 345.08 | <b>2019-2020 ADMw</b> 391.72 | <b>Extended ADMw</b> 391.72 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.2 by \$25 then add \$4500 to the result = \$4,445.00  
 Then multiply \$4,445.00 by the Extended ADMw 391.7206 and then by the funding ratio 1.929957826173 = \$3,360,438.84

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,360,438.84 to the Transportation Grant \$259,200.00 = \$3,619,638.84

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,951,027.74 from the Total Formula Revenue \$3,619,638.84 = \$1,668,611.10

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,579 | Total Formula Revenue per Extended ADMw = \$9,240 |
| Charter Schools Rate( ORS 338.155 ) = \$9,738     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,547,942 | SSF Estimated Remaining Balance Due                  | \$120,669.10 |
| Small HS Grant Total Paid To Date | \$10,471    | Small HS Grant Estimated Remaining Balance Due       | \$10,471.08  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$7,057.83   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Curry County, Brookings-Harbor SD 17C - 1974**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,072,656.00        |
| Federal Forest Fees   | =        | \$250,000.00          |
| Common School Fund  | =        | \$135,226.54          |
| County School Fund  | =        | \$130,000.00          |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,587,882.54</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.56        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.62</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$950,000.00                          |
| Transportation per ADMr Rank                             |   | 55%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$665,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,601.52 | <b>2019-2020 ADMw</b> 1,794.06 | <b>Extended ADMw</b> 1,794.06 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50  
 Then multiply \$4,484.50 by the Extended ADMw 1794.0639 and then by the funding ratio 1.929957826173 = \$15,527,436.24

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$15,527,436.24 to the Transportation Grant \$665,000.00 = \$16,192,436.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,587,882.54 from the Total Formula Revenue \$16,192,436.24 = \$9,604,553.70

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,655 | Total Formula Revenue per Extended ADMw = \$9,026 |
| Charter Schools Rate( ORS 338.155 ) = \$9,695     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$8,749,136 | SSF Estimated Remaining Balance Due                  | \$855,417.70 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$109,396.44 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Deschutes County, Bend-LaPine Administrative SD 1 - 1976**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$88,711,558.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,988,718.32         |
| County School Fund  | =        | \$390,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$91,090,276.32</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.13       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.95</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$8,000,000.00                          |
| Transportation per ADMr Rank                             |   | 28%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$5,600,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 19,909.96 | <b>2019-2020 ADMw</b> 21,118.87 | <b>Extended ADMw</b> 21,118.87 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.95 by \$25 then add \$4500 to the result = \$4,548.75  
 Then multiply \$4,548.75 by the Extended ADMw 21118.87 and then by the funding ratio 1.929957826173 = \$185,400,356.23

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$185,400,356.23 to the Transportation Grant \$5,600,000.00 = \$191,000,356.23

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$91,090,276.32 from the Total Formula Revenue \$191,000,356.23 = \$99,910,079.91

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,779 | Total Formula Revenue per Extended ADMw = \$9,044 |
| Charter Schools Rate( ORS 338.155 ) = \$9,312     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$91,570,809 | SSF Estimated Remaining Balance Due                  | \$8,339,270.91 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$47,682)     |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$846,940.18   |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Deschutes County, Redmond SD 2J - 1977**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$27,965,200.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$785,315.38           |
| County School Fund  | =        | \$166,700.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$28,917,215.38</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.52       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.34</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,954,500.00                          |
| Transportation per ADMr Rank                             |   | 41%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,768,150.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 8,130.00 | <b>2019-2020 ADMw</b> 8,526.05 | <b>Extended ADMw</b> 8,526.05 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.34 by \$25 then add \$4500 to the result = \$4,508.50  
 Then multiply \$4,508.50 by the Extended ADMw 8526.0459 and then by the funding ratio 1.929957826173 = \$74,186,957.28

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$74,186,957.28 to the Transportation Grant \$2,768,150.00 = \$76,955,107.28

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$28,917,215.38 from the Total Formula Revenue \$76,955,107.28 = \$48,037,891.90

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,701 | Total Formula Revenue per Extended ADMw = \$9,026 |
| Charter Schools Rate( ORS 338.155 ) = \$9,125     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$44,528,489 | SSF Estimated Remaining Balance Due                  | \$3,509,402.90 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$486,990.60   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Deschutes County, Sisters SD 6 - 1978**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,023,000.00        |
| Federal Forest Fees   | =        | \$5,000.00            |
| Common School Fund  | =        | \$119,052.62          |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,167,052.62</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.68       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.50</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$700,000.00                          |
| Transportation per ADMr Rank                             |   | 54%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$490,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,152.67 | <b>2019-2020 ADMw</b> 1,242.57 | <b>Extended ADMw</b> 1,242.57 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.5 by \$25 then add \$4500 to the result = \$4,587.50  
 Then multiply \$4,587.50 by the Extended ADMw 1242.5675 and then by the funding ratio 1.929957826173 = \$11,001,296.92

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$11,001,296.92 to the Transportation Grant \$490,000.00 = \$11,491,296.92

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,167,052.62 from the Total Formula Revenue \$11,491,296.92 = \$2,324,244.30

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,854 | Total Formula Revenue per Extended ADMw = \$9,248 |
| Charter Schools Rate( ORS 338.155 ) = \$9,544     |   |

**Payments**

|                                   |             |  |             |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date            | \$2,274,218 | SSF Estimated Remaining Balance Due                  | \$50,026.30 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$21,173.50 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Oakland SD 1 - 1990**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,415,000.00        |
| Federal Forest Fees   | =        | \$40,000.00           |
| Common School Fund  | =        | \$60,851.68           |
| County School Fund  | =        | \$15,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,530,851.68</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 7.24         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-4.94</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$350,000.00                          |
| Transportation per ADMr Rank                             |   | 50%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$245,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 709.24 | <b>2019-2020 ADMw</b> 821.51 | <b>Extended ADMw</b> 821.51 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -4.94 by \$25 then add \$4500 to the result = \$4,376.50  
 Then multiply \$4,376.50 by the Extended ADMw 821.5079 and then by the funding ratio 1.929957826173 = \$6,938,833.97

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,938,833.97 to the Transportation Grant \$245,000.00 = \$7,183,833.97

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,530,851.68 from the Total Formula Revenue \$7,183,833.97 = \$5,652,982.29

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,446 | Total Formula Revenue per Extended ADMw = \$8,745 |
| Charter Schools Rate( ORS 338.155 ) = \$9,783     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,188,801 | SSF Estimated Remaining Balance Due                  | \$464,181.29 |
| Small HS Grant Total Paid To Date | \$37,635    | Small HS Grant Estimated Remaining Balance Due       | \$37,635.23  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$312)      |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Douglas County SD 4 - 1991**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$17,650,000.00        |
| Federal Forest Fees   | =        | \$110,000.00           |
| Common School Fund  | =        | \$572,230.86           |
| County School Fund  | =        | \$70,000.00            |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$18,402,230.86</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.08       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.90</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,370,000.00                          |
| Transportation per ADMr Rank                             |   | 46%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,359,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 6,311.91

**2019-2020 ADMw** 6,915.77

**Extended ADMw** 6,915.77

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.9 by \$25 then add \$4500 to the result = \$4,522.50  
Then multiply \$4,522.50 by the Extended ADMw 6915.7651 and then by the funding ratio 1.929957826173 = \$60,362,417.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$60,362,417.94 to the Transportation Grant \$2,359,000.00 = \$62,721,417.94

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$18,402,230.86 from the Total Formula Revenue \$62,721,417.94 = \$44,319,187.08

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,728

Total Formula Revenue per Extended ADMw = \$9,069

Charter Schools Rate( ORS 338.155 ) = \$9,563

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$40,751,223 | SSF Estimated Remaining Balance Due                  | \$3,567,964.08 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$141,156.70   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Glide SD 12 - 1992**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$4,384,000.00        |
| Federal Forest Fees   | =        | \$60,000.00           |
| Common School Fund  | =        | \$71,539.04           |
| County School Fund  | =        | \$12,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,527,539.04</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.51       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.33</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$673,000.00                          |
| Transportation per ADMr Rank                             |   | 74%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$471,100.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 895.41 | <b>2019-2020 ADMw</b> 962.64 | <b>Extended ADMw</b> 962.64 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.33 by \$25 then add \$4500 to the result = \$4,583.25  
 Then multiply \$4,583.25 by the Extended ADMw 962.6429 and then by the funding ratio 1.929957826173 = \$8,515,037.76

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,515,037.76 to the Transportation Grant \$471,100.00 = \$8,986,137.76

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,527,539.04 from the Total Formula Revenue \$8,986,137.76 = \$4,458,598.72

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,845 | Total Formula Revenue per Extended ADMw = \$9,335 |
| Charter Schools Rate( ORS 338.155 ) = \$9,510     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,170,934 | SSF Estimated Remaining Balance Due                  | \$287,664.72 |
| Small HS Grant Total Paid To Date | \$40,992    | Small HS Grant Estimated Remaining Balance Due       | \$40,991.88  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$1,261)    |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Douglas County SD 15 - 1993**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$495,000.00        |
| Federal Forest Fees   | =        | \$20,000.00         |
| Common School Fund  | =        | \$19,083.34         |
| County School Fund  | =        | \$3,000.00          |
| State Managed Timber  | =        | \$10,000.00         |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$547,083.34</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 7.89  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.29 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$245,000.00                          |
| Transportation per ADMr Rank                             |   | 78%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$171,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 365.90 | <b>2019-2020 ADMw</b> 366.04 | <b>Extended ADMw</b> 366.04 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -4.29 by \$25 then add \$4500 to the result = \$4,392.75  
 Then multiply \$4,392.75 by the Extended ADMw 366.0381 and then by the funding ratio 1.929957826173 = \$3,103,205.95

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,103,205.95 to the Transportation Grant \$171,500.00 = \$3,274,705.95

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$547,083.34 from the Total Formula Revenue \$3,274,705.95 = \$2,727,622.61

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,478 | Total Formula Revenue per Extended ADMw = \$8,946 |
| Charter Schools Rate( ORS 338.155 ) = \$8,481     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,565,553 | SSF Estimated Remaining Balance Due                  | \$162,069.61 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, South Umpqua SD 19 - 1994**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,401,000.00        |
| Federal Forest Fees   | =        | \$114,000.00          |
| Common School Fund  | =        | \$142,293.70          |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,677,293.70</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.31        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.87</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,000,000.00                        |
| Transportation per ADMr Rank                             |   | 58%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$700,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,633.84 | <b>2019-2020 ADMw</b> 1,778.53 | <b>Extended ADMw</b> 1,778.53 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.87 by \$25 then add \$4500 to the result = \$4,478.25  
 Then multiply \$4,478.25 by the Extended ADMw 1778.5296 and then by the funding ratio 1.929957826173 = \$15,371,535.45

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$15,371,535.45 to the Transportation Grant \$700,000.00 = \$16,071,535.45

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,677,293.70 from the Total Formula Revenue \$16,071,535.45 = \$12,394,241.75

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,643 | Total Formula Revenue per Extended ADMw = \$9,036 |
| Charter Schools Rate( ORS 338.155 ) = \$9,408     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$11,348,272 | SSF Estimated Remaining Balance Due                  | \$1,045,969.75 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$4,661.70     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Camas Valley SD 21J - 1995**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$290,000.00        |
| Federal Forest Fees   | =        | \$10,000.00         |
| Common School Fund  | =        | \$20,193.26         |
| County School Fund  | =        | \$3,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$323,693.26</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.81 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.37 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$110,000.00                         |
| Transportation per ADMr Rank                             |   | 31%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$77,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 370.82

2019-2020 ADMw 357.80

Extended ADMw 370.82

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.37 by \$25 then add \$4500 to the result = \$4,465.75  
Then multiply \$4,465.75 by the Extended ADMw 370.8222 and then by the funding ratio 1.929957826173 = \$3,196,008.69

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,196,008.69 to the Transportation Grant \$77,000.00 = \$3,273,008.69

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$323,693.26 from the Total Formula Revenue \$3,273,008.69 = \$2,949,315.43

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,619

Total Formula Revenue per Extended ADMw = \$8,826

Charter Schools Rate( ORS 338.155 ) = \$8,619

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,715,592 | SSF Estimated Remaining Balance Due                  | \$233,723.43 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, North Douglas SD 22 - 1996**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$980,000.00          |
| Federal Forest Fees   | =        | \$40,000.00           |
| Common School Fund  | =        | \$30,315.06           |
| County School Fund  | =        | \$5,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,055,315.06</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.37        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.81</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$265,000.00                          |
| Transportation per ADMr Rank                             |   | 68%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$185,500.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 424.63

2019-2020 ADMw 433.39

Extended ADMw 433.39

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.81 by \$25 then add \$4500 to the result = \$4,479.75  
Then multiply \$4,479.75 by the Extended ADMw 433.3936 and then by the funding ratio 1.929957826173 = \$3,747,003.43

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,747,003.43 to the Transportation Grant \$185,500.00 = \$3,932,503.43

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,055,315.06 from the Total Formula Revenue \$3,932,503.43 = \$2,877,188.37

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,646

Total Formula Revenue per Extended ADMw = \$9,074

Charter Schools Rate( ORS 338.155 ) = \$8,824

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,672,261 | SSF Estimated Remaining Balance Due                  | \$204,927.37 |
| Small HS Grant Total Paid To Date | \$15,265    | Small HS Grant Estimated Remaining Balance Due       | \$15,265.20  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Yoncalla SD 32 - 1997**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$990,000.00          |
| Federal Forest Fees   | =        | \$10,000.00           |
| Common School Fund  | =        | \$24,562.40           |
| County School Fund  | =        | \$3,500.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,028,062.40</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 7.41  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.77 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$283,000.00                          |
| Transportation per ADMr Rank                             |   | 77%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$198,100.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 430.94

2019-2020 ADMw 450.15

Extended ADMw 450.15

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -4.77 by \$25 then add \$4500 to the result = \$4,380.75  
Then multiply \$4,380.75 by the Extended ADMw 450.1524 and then by the funding ratio 1.929957826173 = \$3,805,886.73

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,805,886.73 to the Transportation Grant \$198,100.00 = \$4,003,986.73

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,028,062.40 from the Total Formula Revenue \$4,003,986.73 = \$2,975,924.33

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,455

Total Formula Revenue per Extended ADMw = \$8,895

Charter Schools Rate( ORS 338.155 ) = \$8,832

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,723,870 | SSF Estimated Remaining Balance Due                  | \$252,054.33 |
| Small HS Grant Total Paid To Date | \$19,954    | Small HS Grant Estimated Remaining Balance Due       | \$19,953.77  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Elkton SD 34 - 1998**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$770,000.00        |
| Federal Forest Fees   | =        | \$20,000.00         |
| Common School Fund  | =        | \$20,659.58         |
| County School Fund  | =        | \$3,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$814,159.58</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.21         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.97</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$375,000.00                          |
| Transportation per ADMr Rank                             |   | 86%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$300,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 382.00 | <b>2019-2020 ADMw</b> 392.17 | <b>Extended ADMw</b> 392.17 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.97 by \$25 then add \$4500 to the result = \$4,425.75  
 Then multiply \$4,425.75 by the Extended ADMw 392.17 and then by the funding ratio 1.929957826173 = \$3,349,724.31

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,349,724.31 to the Transportation Grant \$300,000.00 = \$3,649,724.31

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$814,159.58 from the Total Formula Revenue \$3,649,724.31 = \$2,835,564.73

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,542 | Total Formula Revenue per Extended ADMw = \$9,306 |
| Charter Schools Rate( ORS 338.155 ) = \$8,769     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,632,297 | SSF Estimated Remaining Balance Due                  | \$203,267.73 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Riddle SD 70 - 1999**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,215,000.00        |
| Federal Forest Fees   | =        | \$25,000.00           |
| Common School Fund  | =        | \$37,295.06           |
| County School Fund  | =        | \$7,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,284,295.06</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.01       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.83</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$285,000.00                          |
| Transportation per ADMr Rank                             |   | 61%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$199,500.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 508.18

**2019-2020 ADMw** 541.47

**Extended ADMw** 541.47

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.83 by \$25 then add \$4500 to the result = \$4,545.75  
Then multiply \$4,545.75 by the Extended ADMw 541.4667 and then by the funding ratio 1.929957826173 = \$4,750,344.64

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,750,344.64 to the Transportation Grant \$199,500.00 = \$4,949,844.64

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,284,295.06 from the Total Formula Revenue \$4,949,844.64 = \$3,665,549.58

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,773

Total Formula Revenue per Extended ADMw = \$9,142

Charter Schools Rate( ORS 338.155 ) = \$9,348

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,370,733 | SSF Estimated Remaining Balance Due                  | \$294,816.58 |
| Small HS Grant Total Paid To Date | \$20,578    | Small HS Grant Estimated Remaining Balance Due       | \$20,577.51  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Glendale SD 77 - 2000**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$995,000.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$27,267.50           |
| County School Fund  | =        | \$4,000.00            |
| State Managed Timber  | =        | \$150,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,176,267.50</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.24         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.94</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$380,000.00                          |
| Transportation per ADMr Rank                             |   | 81%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$304,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 465.22

**2019-2020 ADMw** 459.49

**Extended ADMw** 465.22

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.94 by \$25 then add \$4500 to the result = \$4,426.50  
Then multiply \$4,426.50 by the Extended ADMw 465.2201 and then by the funding ratio 1.929957826173 = \$3,974,355.92

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,974,355.92 to the Transportation Grant \$304,000.00 = \$4,278,355.92

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,176,267.50 from the Total Formula Revenue \$4,278,355.92 = \$3,102,088.42

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,543

Total Formula Revenue per Extended ADMw = \$9,196

Charter Schools Rate( ORS 338.155 ) = \$8,543

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,915,033 | SSF Estimated Remaining Balance Due                  | \$187,055.42 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$7,057.83   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Reedsport SD 105 - 2001**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,175,000.00        |
| Federal Forest Fees   | =        | \$50,000.00           |
| Common School Fund  | =        | \$57,611.54           |
| County School Fund  | =        | \$10,000.00           |
| State Managed Timber  | =        | \$15,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,307,611.54</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.17        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.01</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$495,000.00                          |
| Transportation per ADMr Rank                             |   | 69%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$346,500.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 779.35

2019-2020 ADMw 834.45

Extended ADMw 834.45

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.01 by \$25 then add \$4500 to the result = \$4,449.75  
Then multiply \$4,449.75 by the Extended ADMw 834.4534 and then by the funding ratio 1.929957826173 = \$7,166,143.81

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,166,143.81 to the Transportation Grant \$346,500.00 = \$7,512,643.81

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,307,611.54 from the Total Formula Revenue \$7,512,643.81 = \$5,205,032.27

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,588

Total Formula Revenue per Extended ADMw = \$9,003

Charter Schools Rate( ORS 338.155 ) = \$9,195

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,785,619 | SSF Estimated Remaining Balance Due                  | \$419,413.27 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$3,528.92   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Winston-Dillard SD 116 - 2002**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,175,000.00        |
| Federal Forest Fees   | =        | \$140,000.00          |
| Common School Fund  | =        | \$131,073.32          |
| County School Fund  | =        | \$12,500.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,458,573.32</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.65 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.53 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,006,654.00                        |
| Transportation per ADMr Rank                             |   | 63%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$704,657.80 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,468.34 | <b>2019-2020 ADMw</b> 1,616.26 | <b>Extended ADMw</b> 1,616.26 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.53 by \$25 then add \$4500 to the result = \$4,461.75  
 Then multiply \$4,461.75 by the Extended ADMw 1616.258 and then by the funding ratio 1.929957826173 = \$13,917,580.39

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$13,917,580.39 to the Transportation Grant \$704,657.80 = \$14,622,238.19

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,458,573.32 from the Total Formula Revenue \$14,622,238.19 = \$11,163,664.87

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,611 | Total Formula Revenue per Extended ADMw = \$9,047 |
| Charter Schools Rate( ORS 338.155 ) = \$9,478     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$10,251,082 | SSF Estimated Remaining Balance Due                  | \$912,582.87 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$7,059)    |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Douglas County, Sutherlin SD 130 - 2003**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,111,135.00        |
| Federal Forest Fees   | =        | \$150,000.00          |
| Common School Fund  | =        | \$131,708.04          |
| County School Fund  | =        | \$35,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,427,843.04</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.37       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.19</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$789,567.00                          |
| Transportation per ADMr Rank                             |   | 44%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$552,696.90 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,554.53 | <b>2019-2020 ADMw</b> 1,617.43 | <b>Extended ADMw</b> 1,617.43 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.19 by \$25 then add \$4500 to the result = \$4,529.75  
 Then multiply \$4,529.75 by the Extended ADMw 1617.4332 and then by the funding ratio 1.929957826173 = \$14,139,967.32

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$14,139,967.32 to the Transportation Grant \$552,696.90 = \$14,692,664.22

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,427,843.04 from the Total Formula Revenue \$14,692,664.22 = \$11,264,821.18

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,742 | Total Formula Revenue per Extended ADMw = \$9,084 |
| Charter Schools Rate( ORS 338.155 ) = \$9,096     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$10,368,671 | SSF Estimated Remaining Balance Due                  | \$896,150.18 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Gilliam County, Arlington SD 3 - 2005**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,878,550.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$9,694.22            |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$140,000.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,028,244.22</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.79       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.61</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$629,960.00                          |
| Transportation per ADMr Rank                             |   | 95%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$566,964.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 310.10      **2019-2020 ADMw** 321.07      **Extended ADMw** 321.07

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.61 by \$25 then add \$4500 to the result = \$4,590.25  
Then multiply \$4,590.25 by the Extended ADMw 321.0742 and then by the funding ratio 1.929957826173 = \$2,844,392.78

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,844,392.78 to the Transportation Grant \$566,964.00 = \$3,411,356.78

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,028,244.22 from the Total Formula Revenue \$3,411,356.78 = \$1,383,112.56

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,859      Total Formula Revenue per Extended ADMw = \$10,625  
Charter Schools Rate( ORS 338.155 ) = \$9,172

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,244,123 | SSF Estimated Remaining Balance Due                  | \$138,989.56 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Gilliam County, Condon SD 25J - 2006**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$595,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$8,491.10          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$104,000.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$11,000.00         |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$718,491.10</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11.03 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.15 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$225,000.00                          |
| Transportation per ADMr Rank                             |   | 87%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$180,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 270.94

**2019-2020 ADMw** 276.19

**Extended ADMw** 276.19

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.15 by \$25 then add \$4500 to the result = \$4,471.25  
Then multiply \$4,471.25 by the Extended ADMw 276.191 and then by the funding ratio 1.929957826173 = \$2,383,341.61

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,383,341.61 to the Transportation Grant \$180,000.00 = \$2,563,341.61

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$718,491.10 from the Total Formula Revenue \$2,563,341.61 = \$1,844,850.51

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,629

Total Formula Revenue per Extended ADMw = \$9,281

Charter Schools Rate( ORS 338.155 ) = \$8,797

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,713,618 | SSF Estimated Remaining Balance Due                  | \$131,232.51 |
| Small HS Grant Total Paid To Date | \$6,951     | Small HS Grant Estimated Remaining Balance Due       | \$6,951.29   |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Grant County, John Day SD 3 - 2008**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$610,000.00          |
| Federal Forest Fees   | =        | \$416,000.00          |
| Common School Fund  | =        | \$44,252.46           |
| County School Fund  | =        | \$6,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$475,000.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,551,252.46</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.43        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.75</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$785,000.00                          |
| Transportation per ADMr Rank                             |   | 83%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$628,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 745.40

2019-2020 ADMw 793.94

Extended ADMw 793.94

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.75 by \$25 then add \$4500 to the result = \$4,481.25  
Then multiply \$4,481.25 by the Extended ADMw 793.9359 and then by the funding ratio 1.929957826173 = \$6,866,452.69

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,866,452.69 to the Transportation Grant \$628,000.00 = \$7,494,452.69

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,551,252.46 from the Total Formula Revenue \$7,494,452.69 = \$5,943,200.23

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,649

Total Formula Revenue per Extended ADMw = \$9,440

Charter Schools Rate( ORS 338.155 ) = \$9,212

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,472,222 | SSF Estimated Remaining Balance Due                  | \$470,978.23 |
| Small HS Grant Total Paid To Date | \$32,455    | Small HS Grant Estimated Remaining Balance Due       | \$32,455.34  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$24,702.42  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Grant County, Prairie City SD 4 - 2009**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$140,000.00        |
| Federal Forest Fees   | =        | \$142,000.00        |
| Common School Fund  | =        | \$13,052.26         |
| County School Fund  | =        | \$1,600.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$190,000.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$486,652.26</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.22       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.04</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$145,000.00                          |
| Transportation per ADMr Rank                             |   | 65%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$101,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 325.48 | <b>2019-2020 ADMw</b> 318.81 | <b>Extended ADMw</b> 325.48 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.04 by \$25 then add \$4500 to the result = \$4,551.00  
 Then multiply \$4,551.00 by the Extended ADMw 325.4801 and then by the funding ratio 1.929957826173 = \$2,858,769.20

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,858,769.20 to the Transportation Grant \$101,500.00 = \$2,960,269.20

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$486,652.26 from the Total Formula Revenue \$2,960,269.20 = \$2,473,616.94

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,783 | Total Formula Revenue per Extended ADMw = \$9,095 |
| Charter Schools Rate( ORS 338.155 ) = \$8,783     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,210,684 | SSF Estimated Remaining Balance Due                  | \$262,932.94 |
| Small HS Grant Total Paid To Date | \$11,275    | Small HS Grant Estimated Remaining Balance Due       | \$11,275.21  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Grant County, Monument SD 8 - 2010**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$90,000.00         |
| Federal Forest Fees   | =        | \$75,000.00         |
| Common School Fund  | =        | \$3,762.48          |
| County School Fund  | =        | \$520.00            |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$95,000.00         |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$264,282.48</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.67       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.49</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$150,000.00                          |
| Transportation per ADMr Rank                             |   | 94%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$135,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 133.24 | <b>2019-2020 ADMw</b> 140.94 | <b>Extended ADMw</b> 140.94 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.49 by \$25 then add \$4500 to the result = \$4,512.25  
 Then multiply \$4,512.25 by the Extended ADMw 140.9364 and then by the funding ratio 1.929957826173 = \$1,227,337.90

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,227,337.90 to the Transportation Grant \$135,000.00 = \$1,362,337.90

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$264,282.48 from the Total Formula Revenue \$1,362,337.90 = \$1,098,055.42

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,708 | Total Formula Revenue per Extended ADMw = \$9,666 |
| Charter Schools Rate( ORS 338.155 ) = \$9,212     |   |

**Payments**

|                                   |           |  |              |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date            | \$997,097 | SSF Estimated Remaining Balance Due                  | \$100,958.42 |
| Small HS Grant Total Paid To Date | \$3,823   | Small HS Grant Estimated Remaining Balance Due       | \$3,823.02   |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Grant County, Dayville SD 16J - 2011**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$72,775.00         |
| Federal Forest Fees   | =        | \$62,000.00         |
| Common School Fund  | =        | \$4,083.16          |
| County School Fund  | =        | \$480.00            |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$66,000.00         |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$205,338.16</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 5.05  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -7.13 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$51,260.00                          |
| Transportation per ADMr Rank                             |   | 70%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$35,882.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 145.98 | <b>2019-2020 ADMw</b> 141.29 | <b>Extended ADMw</b> 145.98 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -7.13 by \$25 then add \$4500 to the result = \$4,321.75  
 Then multiply \$4,321.75 by the Extended ADMw 145.9837 and then by the funding ratio 1.929957826173 = \$1,217,620.15

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,217,620.15 to the Transportation Grant \$35,882.00 = \$1,253,502.15

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$205,338.16 from the Total Formula Revenue \$1,253,502.15 = \$1,048,163.99

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,341 | Total Formula Revenue per Extended ADMw = \$8,587 |
| Charter Schools Rate( ORS 338.155 ) = \$8,341     |   |

**Payments**

|                                   |           |  |              |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date            | \$936,646 | SSF Estimated Remaining Balance Due                  | \$111,517.99 |
| Small HS Grant Total Paid To Date | \$2,320   | Small HS Grant Estimated Remaining Balance Due       | \$2,320.30   |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Grant County, Long Creek SD 17 - 2012**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$71,800.00         |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$2,903.20          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$55,000.00         |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$129,703.20</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 16.6        |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>4.42</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$123,000.00                          |
| Transportation per ADMr Rank                             |   | 94%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$110,700.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 118.36 | <b>2019-2020 ADMw</b> 121.90 | <b>Extended ADMw</b> 121.90 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 4.42 by \$25 then add \$4500 to the result = \$4,610.50  
 Then multiply \$4,610.50 by the Extended ADMw 121.9 and then by the funding ratio 1.929957826173 = \$1,084,674.80

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,084,674.80 to the Transportation Grant \$110,700.00 = \$1,195,374.80

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$129,703.20 from the Total Formula Revenue \$1,195,374.80 = \$1,065,671.60

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,898 | Total Formula Revenue per Extended ADMw = \$9,806 |
| Charter Schools Rate( ORS 338.155 ) = \$9,164     |   |

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$987,877 | SSF Estimated Remaining Balance Due                  | \$77,794.60 |
| Small HS Grant Total Paid To Date | \$3,451   | Small HS Grant Estimated Remaining Balance Due       | \$3,450.70  |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Harney County SD 3 - 2014**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,830,000.00        |
| Federal Forest Fees   | =        | \$75,000.00           |
| Common School Fund  | =        | \$65,385.50           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$32,000.00           |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,002,385.50</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.43 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.75 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$510,000.00                          |
| Transportation per ADMr Rank                             |   | 54%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$357,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 931.97

2019-2020 ADMw 1,053.43

Extended ADMw 1,053.43

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25  
Then multiply \$4,456.25 by the Extended ADMw 1053.4348 and then by the funding ratio 1.929957826173 = \$9,059,933.86

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$9,059,933.86 to the Transportation Grant \$357,000.00 = \$9,416,933.86

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,002,385.50 from the Total Formula Revenue \$9,416,933.86 = \$7,414,548.36

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,600

Total Formula Revenue per Extended ADMw = \$8,939

Charter Schools Rate( ORS 338.155 ) = \$9,721

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,905,964 | SSF Estimated Remaining Balance Due                  | \$508,584.36 |
| Small HS Grant Total Paid To Date | \$43,731    | Small HS Grant Estimated Remaining Balance Due       | \$43,730.56  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Harney County SD 4 - 2015**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$220,000.00        |
| Federal Forest Fees   | =        | \$75,000.00         |
| Common School Fund  | =        | \$9,781.18          |
| County School Fund  | =        | \$3,000.00          |
| State Managed Timber  | =        | \$5,000.00          |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$20,000.00         |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$332,781.18</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.85 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.33 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$75,000.00                          |
| Transportation per ADMr Rank                             |   | 4%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$52,500.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 917.72

2019-2020 ADMw 727.51

Extended ADMw 917.72

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.33 by \$25 then add \$4500 to the result = \$4,466.75  
Then multiply \$4,466.75 by the Extended ADMw 917.72 and then by the funding ratio 1.929957826173 = \$7,911,332.93

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,911,332.93 to the Transportation Grant \$52,500.00 = \$7,963,832.93

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$332,781.18 from the Total Formula Revenue \$7,963,832.93 = \$7,631,051.75

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,621

Total Formula Revenue per Extended ADMw = \$8,678

Charter Schools Rate( ORS 338.155 ) = \$8,621

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$6,581,093 | SSF Estimated Remaining Balance Due                  | \$1,049,958.75 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Pine Creek SD 5 - 2016**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$25,000.00        |
| Federal Forest Fees   | =        | \$4,500.00         |
| Common School Fund  | =        | \$314.96           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$2,000.00         |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$31,814.96</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 29           |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>16.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$1,500.00                          |
| Transportation per ADMr Rank                             |   | 15%                                 |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,050.00 |

**2020-2021 Extended ADMw**

|                             |                             |                            |
|-----------------------------|-----------------------------|----------------------------|
| <b>2020-2021 ADMw</b> 30.10 | <b>2019-2020 ADMw</b> 29.38 | <b>Extended ADMw</b> 30.10 |
|-----------------------------|-----------------------------|----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 16.82 by \$25 then add \$4500 to the result = \$4,920.50  
 Then multiply \$4,920.50 by the Extended ADMw 30.1025 and then by the funding ratio 1.929957826173 = \$285,864.10

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$285,864.10 to the Transportation Grant \$1,050.00 = \$286,914.10

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$31,814.96 from the Total Formula Revenue \$286,914.10 = \$255,099.14

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,496 | Total Formula Revenue per Extended ADMw = \$9,531 |
| Charter Schools Rate( ORS 338.155 ) = \$9,496     |   |

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$235,156 | SSF Estimated Remaining Balance Due                  | \$19,943.14 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Diamond SD 7 - 2017**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$33,000.00        |
| Federal Forest Fees   | =        | \$3,500.00         |
| Common School Fund  | =        | \$314.96           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$36,814.96</b> |

**2020-2021 Experience Adjustment**

|   |   |        |
|---|---|--------|
| District Average Teacher Experience   | = | 0      |
| State Average Teacher Experience  | = | 12.18  |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -12.18 |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$4,000.00                          |
| Transportation per ADMr Rank                             |   | 81%                                 |
| Transportation Reimbursement Rate                        |   | 80.00%                              |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,200.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 28.34

2019-2020 ADMw 29.36

Extended ADMw 29.36

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -12.18 by \$25 then add \$4500 to the result = \$4,195.50  
Then multiply \$4,195.50 by the Extended ADMw 29.355 and then by the funding ratio 1.929957826173 = \$237,691.49

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$237,691.49 to the Transportation Grant \$3,200.00 = \$240,891.49

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$36,814.96 from the Total Formula Revenue \$240,891.49 = \$204,076.53

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,097

Total Formula Revenue per Extended ADMw = \$8,206

Charter Schools Rate( ORS 338.155 ) = \$8,387

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$206,702 | SSF Estimated Remaining Balance Due                  | -\$2,625.47 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Suntex SD 10 - 2018**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$28,900.00        |
| Federal Forest Fees   | =        | \$4,000.00         |
| Common School Fund  | =        | \$293.16           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$1,700.00         |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$34,893.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 19          |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>6.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                   |
|--|---|-----------------------------------|
| Salaries   | = | N/A                               |
| Payroll  | = | N/A                               |
| Purchased Services                                       | = | N/A                               |
| Supplies   | = | N/A                               |
| Other  | = | N/A                               |
| Garage Depreciation                                      | = | N/A                               |
| Bus Depreciation   | = | N/A                               |
| Fees Collected   | = | N/A                               |
| Non-Reimbursable   | = | N/A                               |
| Net Eligible Trans Expenditures                          | = | \$1,000.00                        |
| Transportation per ADMr Rank                             |   | 30%                               |
| Transportation Reimbursement Rate                        |   | 70.00%                            |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$700.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 28.23

**2019-2020 ADMw** 29.69

**Extended ADMw** 29.69

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 6.82 by \$25 then add \$4500 to the result = \$4,670.50  
Then multiply \$4,670.50 by the Extended ADMw 29.6881 and then by the funding ratio 1.929957826173 = \$267,604.62

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$267,604.62 to the Transportation Grant \$700.00 = \$268,304.62

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$34,893.16 from the Total Formula Revenue \$268,304.62 = \$233,411.46

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,014

Total Formula Revenue per Extended ADMw = \$9,037

Charter Schools Rate( ORS 338.155 ) = \$9,479

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$209,610 | SSF Estimated Remaining Balance Due                  | \$23,801.46 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Drewsey SD 13 - 2019**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$40,800.00        |
| Federal Forest Fees   | =        | \$6,500.00         |
| Common School Fund  | =        | \$472.46           |
| County School Fund  | =        | \$980.00           |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$400.00           |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$49,152.46</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 37           |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>24.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                   |
|--|---|-----------------------------------|
| Salaries   | = | N/A                               |
| Payroll  | = | N/A                               |
| Purchased Services                                       | = | N/A                               |
| Supplies   | = | N/A                               |
| Other  | = | N/A                               |
| Garage Depreciation                                      | = | N/A                               |
| Bus Depreciation   | = | N/A                               |
| Fees Collected   | = | N/A                               |
| Non-Reimbursable   | = | N/A                               |
| Net Eligible Trans Expenditures                          | = | \$500.00                          |
| Transportation per ADMr Rank                             |   | 2%                                |
| Transportation Reimbursement Rate                        |   | 70.00%                            |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$350.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 33.39

**2019-2020 ADMw** 31.62

**Extended ADMw** 33.39

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 24.82 by \$25 then add \$4500 to the result = \$5,120.50  
Then multiply \$5,120.50 by the Extended ADMw 33.3945 and then by the funding ratio 1.929957826173 = \$330,016.11

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$330,016.11 to the Transportation Grant \$350.00 = \$330,366.11

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$49,152.46 from the Total Formula Revenue \$330,366.11 = \$281,213.65

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,882

Total Formula Revenue per Extended ADMw = \$9,893

Charter Schools Rate( ORS 338.155 ) = \$9,882

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$245,097 | SSF Estimated Remaining Balance Due                  | \$36,116.65 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Frenchglen SD 16 - 2020**

**2020-2021 Local Revenue**

|   |          |                 |
|---|----------|-----------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$0.00          |
| Federal Forest Fees   | =        | \$0.00          |
| Common School Fund  | =        | \$211.74        |
| County School Fund  | =        | \$0.00          |
| State Managed Timber  | =        | \$0.00          |
| ESD Equalization  | =        | \$0.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00          |
| Revenue Adjustments   | =        | \$0.00          |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$211.74</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 26           |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>13.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$20,000.00                          |
| Transportation per ADMr Rank                             |   | 91%                                  |
| Transportation Reimbursement Rate                        |   | 90.00%                               |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$18,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 37.05

**2019-2020 ADMw** 29.08

**Extended ADMw** 37.05

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 13.82 by \$25 then add \$4500 to the result = \$4,845.50  
Then multiply \$4,845.50 by the Extended ADMw 37.0509 and then by the funding ratio 1.929957826173 = \$346,485.59

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$346,485.59 to the Transportation Grant \$18,000.00 = \$364,485.59

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$211.74 from the Total Formula Revenue \$364,485.59 = \$364,273.85

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,352

Total Formula Revenue per Extended ADMw = \$9,837

Charter Schools Rate( ORS 338.155 ) = \$9,352

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$284,028 | SSF Estimated Remaining Balance Due                  | \$80,245.85 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Double O SD 28 - 2021**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$4,522.00         |
| Federal Forest Fees   | =        | \$4,100.00         |
| Common School Fund  | =        | \$551.20           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$4,750.00         |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$13,923.20</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9            |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.18</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$5,500.00                          |
| Transportation per ADMr Rank                             |   | 63%                                 |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,850.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 32.96

2019-2020 ADMw 32.96

Extended ADMw 32.96

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.18 by \$25 then add \$4500 to the result = \$4,420.50  
Then multiply \$4,420.50 by the Extended ADMw 32.96 and then by the funding ratio 1.929957826173 = \$281,194.24

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$281,194.24 to the Transportation Grant \$3,850.00 = \$285,044.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$13,923.20 from the Total Formula Revenue \$285,044.24 = \$271,121.04

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,531

Total Formula Revenue per Extended ADMw = \$8,648

Charter Schools Rate( ORS 338.155 ) = \$8,531

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$247,666 | SSF Estimated Remaining Balance Due                  | \$23,455.04 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, South Harney SD 33 - 2022**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$27,970.00        |
| Federal Forest Fees   | =        | \$5,500.00         |
| Common School Fund  | =        | \$1,186.40         |
| County School Fund  | =        | \$300.00           |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$1,850.00         |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$36,806.40</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 16.5        |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>4.32</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$129,470.00                          |
| Transportation per ADMr Rank                             |   | 99%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$116,523.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 41.75

**2019-2020 ADMw** 40.79

**Extended ADMw** 41.75

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 4.32 by \$25 then add \$4500 to the result = \$4,608.00  
Then multiply \$4,608.00 by the Extended ADMw 41.7532 and then by the funding ratio 1.929957826173 = \$371,321.46

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$371,321.46 to the Transportation Grant \$116,523.00 = \$487,844.46

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$36,806.40 from the Total Formula Revenue \$487,844.46 = \$451,038.06

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,893

Total Formula Revenue per Extended ADMw = \$11,684

Charter Schools Rate( ORS 338.155 ) = \$8,893

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$403,702 | SSF Estimated Remaining Balance Due                  | \$47,336.06 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Harney County, Harney County Union High SD 1J - 2023**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$508,000.00        |
| Federal Forest Fees   | =        | \$95,000.00         |
| Common School Fund  | =        | \$12,027.64         |
| County School Fund  | =        | \$2,000.00          |
| State Managed Timber  | =        | \$5,800.00          |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$27,000.00         |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$649,827.64</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.14        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.04</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$340,000.00                          |
| Transportation per ADMr Rank                             |   | 11%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$238,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 1,262.45

**2019-2020 ADMw** 745.88

**Extended ADMw** 1,262.45

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.04 by \$25 then add \$4500 to the result = \$4,499.00  
Then multiply \$4,499.00 by the Extended ADMw 1262.45 and then by the funding ratio 1.929957826173 = \$10,961,702.18

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,961,702.18 to the Transportation Grant \$238,000.00 = \$11,199,702.18

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$649,827.64 from the Total Formula Revenue \$11,199,702.18 = \$10,549,874.54

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,683

Total Formula Revenue per Extended ADMw = \$8,871

Charter Schools Rate( ORS 338.155 ) = \$8,683

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$8,880,046 | SSF Estimated Remaining Balance Due                  | \$1,669,828.54 |
| Small HS Grant Total Paid To Date | \$12,644    | Small HS Grant Estimated Remaining Balance Due       | \$12,643.59    |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Hood River County, Hood River County SD - 2024**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$13,259,435.00        |
| Federal Forest Fees   | =        | \$100,000.00           |
| Common School Fund  | =        | \$398,396.44           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$13,757,831.44</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.94       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.76</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,209,579.00                          |
| Transportation per ADMr Rank                             |   | 44%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,546,705.30 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 4,708.20 | <b>2019-2020 ADMw</b> 5,013.78 | <b>Extended ADMw</b> 5,013.78 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.76 by \$25 then add \$4500 to the result = \$4,544.00  
 Then multiply \$4,544.00 by the Extended ADMw 5013.7833 and then by the funding ratio 1.929957826173 = \$43,969,517.61

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$43,969,517.61 to the Transportation Grant \$1,546,705.30 = \$45,516,222.91

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$13,757,831.44 from the Total Formula Revenue \$45,516,222.91 = \$31,758,391.47

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,770 | Total Formula Revenue per Extended ADMw = \$9,078 |
| Charter Schools Rate( ORS 338.155 ) = \$9,339     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$29,257,218 | SSF Estimated Remaining Balance Due                  | \$2,501,173.47 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$194,348      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Phoenix-Talent SD 4 - 2039**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$10,300,000.00        |
| Federal Forest Fees   | =        | \$35,000.00            |
| Common School Fund  | =        | \$258,360.16           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$10,593,360.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.51       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.33</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,500,000.00                          |
| Transportation per ADMr Rank                             |   | 48%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,050,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,956.81 | <b>2019-2020 ADMw</b> 3,233.75 | <b>Extended ADMw</b> 3,233.75 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.33 by \$25 then add \$4500 to the result = \$4,533.25  
 Then multiply \$4,533.25 by the Extended ADMw 3233.7502 and then by the funding ratio 1.929957826173 = \$28,292,020.08

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$28,292,020.08 to the Transportation Grant \$1,050,000.00 = \$29,342,020.08

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$10,593,360.16 from the Total Formula Revenue \$29,342,020.08 = \$18,748,659.92

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,749 | Total Formula Revenue per Extended ADMw = \$9,074 |
| Charter Schools Rate( ORS 338.155 ) = \$9,568     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$17,254,833 | SSF Estimated Remaining Balance Due                  | \$1,493,826.92 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$311,784      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$105,867.52   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Ashland SD 5 - 2041**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$15,360,885.00        |
| Federal Forest Fees   | =        | \$40,827.00            |
| Common School Fund  | =        | \$280,675.38           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$15,682,387.38</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.51        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.67</b> |

**2020-2021 Transportation Grant**

|  |   |                |
|--|---|----------------|
| Salaries   | = | N/A            |
| Payroll  | = | N/A            |
| Purchased Services                                       | = | N/A            |
| Supplies   | = | N/A            |
| Other  | = | N/A            |
| Garage Depreciation                                      | = | N/A            |
| Bus Depreciation   | = | N/A            |
| Fees Collected   | = | N/A            |
| Non-Reimbursable   | = | N/A            |
| Net Eligible Trans Expenditures                          | = | \$1,152,305.00 |
| Transportation per ADMr Rank                             |   | 27%            |
| Transportation Reimbursement Rate                        |   | 70.00%         |
| 70.00% of the Net Eligible Transportation Expenditures = |   |                |
| the Transportation Grant                                 |   | \$806,613.50   |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,918.64 | <b>2019-2020 ADMw</b> 3,270.87 | <b>Extended ADMw</b> 3,270.87 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.67 by \$25 then add \$4500 to the result = \$4,483.25  
 Then multiply \$4,483.25 by the Extended ADMw 3270.8686 and then by the funding ratio 1.929957826173 = \$28,301,136.34

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$28,301,136.34 to the Transportation Grant \$806,613.50 = \$29,107,749.84

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$15,682,387.38 from the Total Formula Revenue \$29,107,749.84 = \$13,425,362.46

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,652 | Total Formula Revenue per Extended ADMw = \$8,899 |
| Charter Schools Rate( ORS 338.155 ) = \$9,697     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$12,291,059 | SSF Estimated Remaining Balance Due                  | \$1,134,303.46 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$27,977.26    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Central Point SD 6 - 2042**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$12,718,903.00        |
| Federal Forest Fees   | =        | \$25,000.00            |
| Common School Fund  | =        | \$481,109.40           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$13,225,012.40</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.51       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.33</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,402,328.00                          |
| Transportation per ADMr Rank                             |   | 34%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,681,629.60 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 5,473.34 | <b>2019-2020 ADMw</b> 5,594.49 | <b>Extended ADMw</b> 5,594.49 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.33 by \$25 then add \$4500 to the result = \$4,508.25  
 Then multiply \$4,508.25 by the Extended ADMw 5594.4854 and then by the funding ratio 1.929957826173 = \$48,676,120.21

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$48,676,120.21 to the Transportation Grant \$1,681,629.60 = \$50,357,749.81

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$13,225,012.40 from the Total Formula Revenue \$50,357,749.81 = \$37,132,737.41

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,701 | Total Formula Revenue per Extended ADMw = \$9,001 |
| Charter Schools Rate( ORS 338.155 ) = \$8,893     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$34,221,196 | SSF Estimated Remaining Balance Due                  | \$2,911,541.41 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$424,960.00   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Eagle Point SD 9 - 2043**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$11,300,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$413,054.68           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$11,713,054.68</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.57        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.61</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,600,000.00                          |
| Transportation per ADMr Rank                             |   | 22%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,120,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 4,862.86 | <b>2019-2020 ADMw</b> 4,956.72 | <b>Extended ADMw</b> 4,956.72 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.61 by \$25 then add \$4500 to the result = \$4,459.75  
 Then multiply \$4,459.75 by the Extended ADMw 4956.7219 and then by the funding ratio 1.929957826173 = \$42,663,146.87

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$42,663,146.87 to the Transportation Grant \$1,120,000.00 = \$43,783,146.87

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$11,713,054.68 from the Total Formula Revenue \$43,783,146.87 = \$32,070,092.19

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,607 | Total Formula Revenue per Extended ADMw = \$8,833 |
| Charter Schools Rate( ORS 338.155 ) = \$8,773     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$29,460,087 | SSF Estimated Remaining Balance Due                  | \$2,610,005.19 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$15,026       |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$35,289.17    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Rogue River SD 35 - 2044**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,652,575.00        |
| Federal Forest Fees   | =        | \$10,000.00           |
| Common School Fund  | =        | \$95,749.32           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,758,324.32</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 8.19         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.99</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$745,000.00                          |
| Transportation per ADMr Rank                             |   | 56%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$521,500.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,336.19 | <b>2019-2020 ADMw</b> 1,363.43 | <b>Extended ADMw</b> 1,363.43 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.99 by \$25 then add \$4500 to the result = \$4,400.25  
 Then multiply \$4,400.25 by the Extended ADMw 1363.4274 and then by the funding ratio 1.929957826173 = \$11,578,630.32

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$11,578,630.32 to the Transportation Grant \$521,500.00 = \$12,100,130.32

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,758,324.32 from the Total Formula Revenue \$12,100,130.32 = \$8,341,806.00

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,492 | Total Formula Revenue per Extended ADMw = \$8,875 |
| Charter Schools Rate( ORS 338.155 ) = \$8,665     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$7,821,020 | SSF Estimated Remaining Balance Due                  | \$520,786.00 |
| Small HS Grant Total Paid To Date | \$43,404    | Small HS Grant Estimated Remaining Balance Due       | \$43,404.30  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$63,520.51  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Prospect SD 59 - 2045**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$625,000.00        |
| Federal Forest Fees   | =        | \$2,500.00          |
| Common School Fund  | =        | \$21,292.82         |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$648,792.82</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.22       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.04</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$200,000.00                          |
| Transportation per ADMr Rank                             |   | 75%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$140,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 342.49 | <b>2019-2020 ADMw</b> 356.46 | <b>Extended ADMw</b> 356.46 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.04 by \$25 then add \$4500 to the result = \$4,576.00  
 Then multiply \$4,576.00 by the Extended ADMw 356.4638 and then by the funding ratio 1.929957826173 = \$3,148,105.42

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,148,105.42 to the Transportation Grant \$140,000.00 = \$3,288,105.42

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$648,792.82 from the Total Formula Revenue \$3,288,105.42 = \$2,639,312.60

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,831 | Total Formula Revenue per Extended ADMw = \$9,224 |
| Charter Schools Rate( ORS 338.155 ) = \$9,192     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,475,279 | SSF Estimated Remaining Balance Due                  | \$164,033.60 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Butte Falls SD 91 - 2046**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$480,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$21,805.10         |
| County School Fund  | =        | \$2,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$503,805.10</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.97 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.21 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$170,000.00                          |
| Transportation per ADMr Rank                             |   | 60%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$119,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 395.60 | <b>2019-2020 ADMw</b> 390.56 | <b>Extended ADMw</b> 395.60 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.21 by \$25 then add \$4500 to the result = \$4,469.75  
 Then multiply \$4,469.75 by the Extended ADMw 395.5979 and then by the funding ratio 1.929957826173 = \$3,412,597.19

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,412,597.19 to the Transportation Grant \$119,000.00 = \$3,531,597.19

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$503,805.10 from the Total Formula Revenue \$3,531,597.19 = \$3,027,792.09

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,626 | Total Formula Revenue per Extended ADMw = \$8,927 |
| Charter Schools Rate( ORS 338.155 ) = \$8,626     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,782,618 | SSF Estimated Remaining Balance Due                  | \$245,174.09 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Pinehurst SD 94 - 2047**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$211,054.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$1,538.00          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$212,592.00</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 5     |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -7.18 |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$10,000.00                         |
| Transportation per ADMr Rank                             |   | 24%                                 |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$7,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 53.40

2019-2020 ADMw 43.61

Extended ADMw 53.40

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -7.18 by \$25 then add \$4500 to the result = \$4,320.50  
Then multiply \$4,320.50 by the Extended ADMw 53.3954 and then by the funding ratio 1.929957826173 = \$445,231.28

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$445,231.28 to the Transportation Grant \$7,000.00 = \$452,231.28

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$212,592.00 from the Total Formula Revenue \$452,231.28 = \$239,639.28

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,338

Total Formula Revenue per Extended ADMw = \$8,469

Charter Schools Rate( ORS 338.155 ) = \$8,338

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$211,549 | SSF Estimated Remaining Balance Due                  | \$28,090.28 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jackson County, Medford SD 549C - 2048**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$41,598,250.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,440,171.28         |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$43,038,421.28</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11.06 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.12 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,265,000.00                          |
| Transportation per ADMr Rank                             |   | 13%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,985,500.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 16,238.50 | <b>2019-2020 ADMw</b> 17,267.32 | <b>Extended ADMw</b> 17,267.32 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.12 by \$25 then add \$4500 to the result = \$4,472.00  
 Then multiply \$4,472.00 by the Extended ADMw 17267.3244 and then by the funding ratio 1.929957826173 = \$149,030,329.56

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$149,030,329.56 to the Transportation Grant \$2,985,500.00 = \$152,015,829.56

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$43,038,421.28 from the Total Formula Revenue \$152,015,829.56 = \$108,977,408.28

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,631 | Total Formula Revenue per Extended ADMw = \$8,804 |
| Charter Schools Rate( ORS 338.155 ) = \$9,178     |   |

**Payments**

|                                   |               |  |                |
|-----------------------------------|---------------|--|----------------|
| SSF Total Paid To Date            | \$100,576,544 | SSF Estimated Remaining Balance Due                  | \$8,400,864.28 |
| Small HS Grant Total Paid To Date | \$0           | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0           | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |               | High Cost Disability Estimated Remaining Balance Due | \$314,638.28   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jefferson County, Culver SD 4 - 2050**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,811,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$54,783.62           |
| County School Fund  | =        | \$3,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,868,783.62</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.42        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.76</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$380,000.00                          |
| Transportation per ADMr Rank                             |   | 45%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$266,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 864.32 | <b>2019-2020 ADMw</b> 909.08 | <b>Extended ADMw</b> 909.08 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.76 by \$25 then add \$4500 to the result = \$4,481.00  
 Then multiply \$4,481.00 by the Extended ADMw 909.0799 and then by the funding ratio 1.929957826173 = \$7,861,851.17

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,861,851.17 to the Transportation Grant \$266,000.00 = \$8,127,851.17

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,868,783.62 from the Total Formula Revenue \$8,127,851.17 = \$6,259,067.55

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,648 | Total Formula Revenue per Extended ADMw = \$8,941 |
| Charter Schools Rate( ORS 338.155 ) = \$9,096     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,716,421 | SSF Estimated Remaining Balance Due                  | \$542,646.55 |
| Small HS Grant Total Paid To Date | \$38,317    | Small HS Grant Estimated Remaining Balance Due       | \$38,316.54  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jefferson County, Ashwood SD 8 - 2051**

**2020-2021 Local Revenue**

|   |          |                 |
|---|----------|-----------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$0.00          |
| Federal Forest Fees   | =        | \$0.00          |
| Common School Fund  | =        | \$576.86        |
| County School Fund  | =        | \$300.00        |
| State Managed Timber  | =        | \$0.00          |
| ESD Equalization  | =        | \$0.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00          |
| Revenue Adjustments   | =        | \$0.00          |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$876.86</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 7     |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.18 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$50,000.00                          |
| Transportation per ADMr Rank                             |   | 95%                                  |
| Transportation Reimbursement Rate                        |   | 90.00%                               |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$45,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 40.04

2019-2020 ADMw 32.93

Extended ADMw 40.04

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -5.18 by \$25 then add \$4500 to the result = \$4,370.50  
Then multiply \$4,370.50 by the Extended ADMw 40.04 and then by the funding ratio 1.929957826173 = \$337,732.62

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$337,732.62 to the Transportation Grant \$45,000.00 = \$382,732.62

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$876.86 from the Total Formula Revenue \$382,732.62 = \$381,855.76

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,435

Total Formula Revenue per Extended ADMw = \$9,559

Charter Schools Rate( ORS 338.155 ) = \$8,435

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$312,440 | SSF Estimated Remaining Balance Due                  | \$69,415.76 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jefferson County, Black Butte SD 41 - 2052**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$297,191.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$1,875.74          |
| County School Fund  | =        | \$1,300.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$300,366.74</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.43         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.75</b> |

**2020-2021 Transportation Grant**

|  |   |             |
|--|---|-------------|
| Salaries   | = | N/A         |
| Payroll  | = | N/A         |
| Purchased Services                                       | = | N/A         |
| Supplies   | = | N/A         |
| Other  | = | N/A         |
| Garage Depreciation                                      | = | N/A         |
| Bus Depreciation   | = | N/A         |
| Fees Collected   | = | N/A         |
| Non-Reimbursable   | = | N/A         |
| Net Eligible Trans Expenditures                          | = | \$50,357.00 |
| Transportation per ADMr Rank                             |   | 90%         |
| Transportation Reimbursement Rate                        |   | 90.00%      |
| 90.00% of the Net Eligible Transportation Expenditures = |   |             |
| the Transportation Grant                                 |   | \$45,321.30 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 54.34

2019-2020 ADMw 57.75

Extended ADMw 57.75

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.75 by \$25 then add \$4500 to the result = \$4,431.25  
Then multiply \$4,431.25 by the Extended ADMw 57.749 and then by the funding ratio 1.929957826173 = \$493,876.70

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$493,876.70 to the Transportation Grant \$45,321.30 = \$539,198.00

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$300,366.74 from the Total Formula Revenue \$539,198.00 = \$238,831.26

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,552

Total Formula Revenue per Extended ADMw = \$9,337

Charter Schools Rate( ORS 338.155 ) = \$9,089

**Payments**

|                                   |           |  |            |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date            | \$232,418 | SSF Estimated Remaining Balance Due                  | \$6,413.26 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00     |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0        |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Jefferson County, Jefferson County SD 509J - 2053**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,079,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$240,116.26          |
| County School Fund  | =        | \$95,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$5,414,116.26</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.43 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.75 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,150,000.00                          |
| Transportation per ADMr Rank                             |   | 62%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,505,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,574.02 | <b>2019-2020 ADMw</b> 3,736.92 | <b>Extended ADMw</b> 3,736.92 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25  
 Then multiply \$4,456.25 by the Extended ADMw 3736.9173 and then by the funding ratio 1.929957826173 = \$32,138,888.49

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$32,138,888.49 to the Transportation Grant \$1,505,000.00 = \$33,643,888.49

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$5,414,116.26 from the Total Formula Revenue \$33,643,888.49 = \$28,229,772.23

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,600 | Total Formula Revenue per Extended ADMw = \$9,003 |
| Charter Schools Rate( ORS 338.155 ) = \$8,992     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$26,009,715 | SSF Estimated Remaining Balance Due                  | \$2,220,057.23 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$7,057.83     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Josephine County, Grants Pass SD 7 - 2054**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$15,500,000.00        |
| Federal Forest Fees   | =        | \$200,000.00           |
| Common School Fund  | =        | \$587,663.70           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$16,287,663.70</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.57       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.39</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,900,000.00                          |
| Transportation per ADMr Rank                             |   | 34%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,030,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 6,559.97 | <b>2019-2020 ADMw</b> 7,161.59 | <b>Extended ADMw</b> 7,161.59 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.39 by \$25 then add \$4500 to the result = \$4,534.75  
 Then multiply \$4,534.75 by the Extended ADMw 7161.5872 and then by the funding ratio 1.929957826173 = \$62,677,324.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$62,677,324.94 to the Transportation Grant \$2,030,000.00 = \$64,707,324.94

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$16,287,663.70 from the Total Formula Revenue \$64,707,324.94 = \$48,419,661.24

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,752 | Total Formula Revenue per Extended ADMw = \$9,035 |
| Charter Schools Rate( ORS 338.155 ) = \$9,555     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$44,235,633 | SSF Estimated Remaining Balance Due                  | \$4,184,028.24 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$141,156.70   |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Josephine County, Three Rivers/Josephine County SD - 2055**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$17,551,867.00        |
| Federal Forest Fees   | =        | \$100,000.00           |
| Common School Fund  | =        | \$453,991.16           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$18,105,858.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.1        |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.92</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,950,000.00                          |
| Transportation per ADMr Rank                             |   | 70%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,765,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 5,371.72

**2019-2020 ADMw** 5,781.93

**Extended ADMw** 5,781.93

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.92 by \$25 then add \$4500 to the result = \$4,523.00  
Then multiply \$4,523.00 by the Extended ADMw 5781.9317 and then by the funding ratio 1.929957826173 = \$50,471,633.85

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$50,471,633.85 to the Transportation Grant \$2,765,000.00 = \$53,236,633.85

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$18,105,858.16 from the Total Formula Revenue \$53,236,633.85 = \$35,130,775.69

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,729

Total Formula Revenue per Extended ADMw = \$9,207

Charter Schools Rate( ORS 338.155 ) = \$9,396

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$32,574,545 | SSF Estimated Remaining Balance Due                  | \$2,556,230.69 |
| Small HS Grant Total Paid To Date | \$59,053     | Small HS Grant Estimated Remaining Balance Due       | \$59,053.33    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$201)        |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$381,123.08   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Klamath County, Klamath Falls City Schools - 2056**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,578,108.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$266,871.42          |
| County School Fund  | =        | \$30,000.00           |
| State Managed Timber  | =        | \$125,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,999,979.42</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.94 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.24 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,420,000.00                        |
| Transportation per ADMr Rank                             |   | 38%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$994,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,128.86 | <b>2019-2020 ADMw</b> 3,534.87 | <b>Extended ADMw</b> 3,534.87 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.24 by \$25 then add \$4500 to the result = \$4,469.00  
 Then multiply \$4,469.00 by the Extended ADMw 3534.873 and then by the funding ratio 1.929957826173 = \$30,488,214.32

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$30,488,214.32 to the Transportation Grant \$994,000.00 = \$31,482,214.32

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,999,979.42 from the Total Formula Revenue \$31,482,214.32 = \$24,482,234.90

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,625 | Total Formula Revenue per Extended ADMw = \$8,906 |
| Charter Schools Rate( ORS 338.155 ) = \$9,744     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$22,321,226 | SSF Estimated Remaining Balance Due                  | \$2,161,008.90 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Klamath County, Klamath County SD - 2057**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$15,092,925.00        |
| Federal Forest Fees   | =        | \$828,509.00           |
| Common School Fund  | =        | \$620,904.66           |
| County School Fund  | =        | \$212,701.00           |
| State Managed Timber  | =        | \$433,211.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$17,188,250.66</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.91        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.27</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,785,892.00                          |
| Transportation per ADMr Rank                             |   | 57%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,350,124.40 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 8,401.96      **2019-2020 ADMw** 8,407.80      **Extended ADMw** 8,410.54

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.27 by \$25 then add \$4500 to the result = \$4,493.25  
Then multiply \$4,493.25 by the Extended ADMw 8410.5446 and then by the funding ratio 1.929957826173 = \$72,934,417.70

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$72,934,417.70 to the Transportation Grant \$3,350,124.40 = \$76,284,542.10

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$17,188,250.66 from the Total Formula Revenue \$76,284,542.10 = \$59,096,291.44

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,672      Total Formula Revenue per Extended ADMw = \$9,070  
Charter Schools Rate( ORS 338.155 ) = \$8,681

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$54,527,853 | SSF Estimated Remaining Balance Due                  | \$4,568,438.44 |
| Small HS Grant Total Paid To Date | \$73,156     | Small HS Grant Estimated Remaining Balance Due       | \$73,155.51    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$49,742.21    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lake County, Lake County SD 7 - 2059**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,650,000.00        |
| Federal Forest Fees   | =        | \$362,000.00          |
| Common School Fund  | =        | \$52,603.42           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$95,000.00           |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,159,603.42</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11.1  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.08 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$405,000.00                          |
| Transportation per ADMr Rank                             |   | 42%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$283,500.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 975.39

2019-2020 ADMw 985.55

Extended ADMw 985.55

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.08 by \$25 then add \$4500 to the result = \$4,473.00  
Then multiply \$4,473.00 by the Extended ADMw 985.5488 and then by the funding ratio 1.929957826173 = \$8,507,948.46

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,507,948.46 to the Transportation Grant \$283,500.00 = \$8,791,448.46

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,159,603.42 from the Total Formula Revenue \$8,791,448.46 = \$5,631,845.04

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,633

Total Formula Revenue per Extended ADMw = \$8,920

Charter Schools Rate( ORS 338.155 ) = \$8,723

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,232,967 | SSF Estimated Remaining Balance Due                  | \$398,878.04 |
| Small HS Grant Total Paid To Date | \$44,813    | Small HS Grant Estimated Remaining Balance Due       | \$44,812.98  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lake County, Paisley SD 11 - 2060**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$338,000.00        |
| Federal Forest Fees   | =        | \$30,000.00         |
| Common School Fund  | =        | \$4,303.16          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$25,000.00         |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$397,303.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.37       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.19</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$56,000.00                          |
| Transportation per ADMr Rank                             |   | 9%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$39,200.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 327.77 | <b>2019-2020 ADMw</b> 338.07 | <b>Extended ADMw</b> 338.07 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.19 by \$25 then add \$4500 to the result = \$4,504.75  
 Then multiply \$4,504.75 by the Extended ADMw 338.07 and then by the funding ratio 1.929957826173 = \$2,939,172.98

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,939,172.98 to the Transportation Grant \$39,200.00 = \$2,978,372.98

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$397,303.16 from the Total Formula Revenue \$2,978,372.98 = \$2,581,069.82

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,694 | Total Formula Revenue per Extended ADMw = \$8,810 |
| Charter Schools Rate( ORS 338.155 ) = \$8,967     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,353,606 | SSF Estimated Remaining Balance Due                  | \$227,463.82 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lake County, North Lake SD 14 - 2061**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,065,000.00        |
| Federal Forest Fees   | =        | \$115,000.00          |
| Common School Fund  | =        | \$16,179.60           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,196,179.60</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.63       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.45</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$400,000.00                          |
| Transportation per ADMr Rank                             |   | 88%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$320,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 413.80 | <b>2019-2020 ADMw</b> 403.58 | <b>Extended ADMw</b> 413.80 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.45 by \$25 then add \$4500 to the result = \$4,586.25  
 Then multiply \$4,586.25 by the Extended ADMw 413.8021 and then by the funding ratio 1.929957826173 = \$3,662,673.73

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,662,673.73 to the Transportation Grant \$320,000.00 = \$3,982,673.73

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,196,179.60 from the Total Formula Revenue \$3,982,673.73 = \$2,786,494.13

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,851 | Total Formula Revenue per Extended ADMw = \$9,625 |
| Charter Schools Rate( ORS 338.155 ) = \$8,851     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,467,383 | SSF Estimated Remaining Balance Due                  | \$319,111.13 |
| Small HS Grant Total Paid To Date | \$15,676    | Small HS Grant Estimated Remaining Balance Due       | \$15,675.91  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lake County, Plush SD 18 - 2062**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$37,210.00        |
| Federal Forest Fees   | =        | \$4,500.00         |
| Common School Fund  | =        | \$709.54           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$4,250.00         |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$46,669.54</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 11    |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.18 |

**2020-2021 Transportation Grant**

|  |   |             |
|--|---|-------------|
| Salaries   | = | N/A         |
| Payroll  | = | N/A         |
| Purchased Services                                       | = | N/A         |
| Supplies   | = | N/A         |
| Other  | = | N/A         |
| Garage Depreciation                                      | = | N/A         |
| Bus Depreciation   | = | N/A         |
| Fees Collected   | = | N/A         |
| Non-Reimbursable   | = | N/A         |
| Net Eligible Trans Expenditures                          | = | \$83,035.00 |
| Transportation per ADMr Rank                             |   | 98%         |
| Transportation Reimbursement Rate                        |   | 90.00%      |
| 90.00% of the Net Eligible Transportation Expenditures = |   |             |
| the Transportation Grant                                 |   | \$74,731.50 |

**2020-2021 Extended ADMw**

|                             |                             |                            |
|-----------------------------|-----------------------------|----------------------------|
| <b>2020-2021 ADMw</b> 39.08 | <b>2019-2020 ADMw</b> 38.78 | <b>Extended ADMw</b> 39.08 |
|-----------------------------|-----------------------------|----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.18 by \$25 then add \$4500 to the result = \$4,470.50  
 Then multiply \$4,470.50 by the Extended ADMw 39.0841 and then by the funding ratio 1.929957826173 = \$337,212.79

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$337,212.79 to the Transportation Grant \$74,731.50 = \$411,944.29

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$46,669.54 from the Total Formula Revenue \$411,944.29 = \$365,274.75

**2020-2021 Rates per ADMw**

|   |  |
|---|--|
| General Purpose Grant per Extended ADMw = \$8,628 | Total Formula Revenue per Extended ADMw = \$10,540 |
| Charter Schools Rate( ORS 338.155 ) = \$8,628     |  |

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$327,297 | SSF Estimated Remaining Balance Due                  | \$37,977.75 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lake County, Adel SD 21 - 2063**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$208,000.00        |
| Federal Forest Fees   | =        | \$5,000.00          |
| Common School Fund  | =        | \$865.92            |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$213,865.92</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 4            |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-8.18</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$60,000.00                          |
| Transportation per ADMr Rank                             |   | 92%                                  |
| Transportation Reimbursement Rate                        |   | 90.00%                               |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$54,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 50.18

**2019-2020 ADMw** 37.63

**Extended ADMw** 50.18

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -8.18 by \$25 then add \$4500 to the result = \$4,295.50  
Then multiply \$4,295.50 by the Extended ADMw 50.1758 and then by the funding ratio 1.929957826173 = \$415,964.10

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$415,964.10 to the Transportation Grant \$54,000.00 = \$469,964.10

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$213,865.92 from the Total Formula Revenue \$469,964.10 = \$256,098.18

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,290

Total Formula Revenue per Extended ADMw = \$9,366

Charter Schools Rate( ORS 338.155 ) = \$8,290

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$208,932 | SSF Estimated Remaining Balance Due                  | \$47,166.18 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Pleasant Hill SD 1 - 2081**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,098,680.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$117,342.78          |
| County School Fund  | =        | \$25,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,241,022.78</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.51        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.67</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$940,000.00                          |
| Transportation per ADMr Rank                             |   | 72%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$658,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,152.86 | <b>2019-2020 ADMw</b> 1,209.31 | <b>Extended ADMw</b> 1,209.31 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.67 by \$25 then add \$4500 to the result = \$4,483.25  
 Then multiply \$4,483.25 by the Extended ADMw 1209.306 and then by the funding ratio 1.929957826173 = \$10,463,500.12

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,463,500.12 to the Transportation Grant \$658,000.00 = \$11,121,500.12

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,241,022.78 from the Total Formula Revenue \$11,121,500.12 = \$7,880,477.34

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,652 | Total Formula Revenue per Extended ADMw = \$9,197 |
| Charter Schools Rate( ORS 338.155 ) = \$9,076     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$7,244,198 | SSF Estimated Remaining Balance Due                  | \$636,279.34 |
| Small HS Grant Total Paid To Date | \$63,316    | Small HS Grant Estimated Remaining Balance Due       | \$63,315.85  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$65,306.15  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Eugene SD 4J - 2082**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$76,155,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,952,102.46         |
| County School Fund  | =        | \$250,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$78,357,102.46</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.93        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.25</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$9,061,543.00                          |
| Transportation per ADMr Rank                             |   | 39%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$6,343,080.10 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 19,112.81 | <b>2019-2020 ADMw</b> 20,052.40 | <b>Extended ADMw</b> 20,052.40 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75  
 Then multiply \$4,493.75 by the Extended ADMw 20052.4019 and then by the funding ratio 1.929957826173 = \$173,909,428.10

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$173,909,428.10 to the Transportation Grant \$6,343,080.10 = \$180,252,508.20

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$78,357,102.46 from the Total Formula Revenue \$180,252,508.20 = \$101,895,405.74

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,673 | Total Formula Revenue per Extended ADMw = \$8,989 |
| Charter Schools Rate( ORS 338.155 ) = \$9,099     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$93,811,483 | SSF Estimated Remaining Balance Due                  | \$8,083,922.74 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$2,148,404.91 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Springfield SD 19 - 2083**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$27,863,007.00        |
| Federal Forest Fees   | =        | \$400,000.00           |
| Common School Fund  | =        | \$1,178,217.20         |
| County School Fund  | =        | \$190,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$29,631,224.20</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 12    |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.18 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$5,500,000.00                          |
| Transportation per ADMr Rank                             |   | 41%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,850,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 11,656.55 | <b>2019-2020 ADMw</b> 12,532.41 | <b>Extended ADMw</b> 12,532.41 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.18 by \$25 then add \$4500 to the result = \$4,495.50  
 Then multiply \$4,495.50 by the Extended ADMw 12532.4075 and then by the funding ratio 1.929957826173 = \$108,732,739.13

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$108,732,739.13 to the Transportation Grant \$3,850,000.00 = \$112,582,739.13

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$29,631,224.20 from the Total Formula Revenue \$112,582,739.13 = \$82,951,514.93

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,676 | Total Formula Revenue per Extended ADMw = \$8,983 |
| Charter Schools Rate( ORS 338.155 ) = \$9,328     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$75,833,186 | SSF Estimated Remaining Balance Due                  | \$7,118,328.93 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$705,783.48   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Fern Ridge SD 28J - 2084**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$4,740,609.00        |
| Federal Forest Fees   | =        | \$57,350.00           |
| Common School Fund  | =        | \$172,885.12          |
| County School Fund  | =        | \$51,000.00           |
| State Managed Timber  | =        | \$958,843.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$5,980,687.12</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.03       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.85</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,147,000.00                        |
| Transportation per ADMr Rank                             |   | 64%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$802,900.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,672.76 | <b>2019-2020 ADMw</b> 1,805.14 | <b>Extended ADMw</b> 1,805.14 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.85 by \$25 then add \$4500 to the result = \$4,521.25  
 Then multiply \$4,521.25 by the Extended ADMw 1805.1435 and then by the funding ratio 1.929957826173 = \$15,751,360.54

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$15,751,360.54 to the Transportation Grant \$802,900.00 = \$16,554,260.54

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$5,980,687.12 from the Total Formula Revenue \$16,554,260.54 = \$10,573,573.42

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,726 | Total Formula Revenue per Extended ADMw = \$9,171 |
| Charter Schools Rate( ORS 338.155 ) = \$9,416     |   |

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$9,562,492 | SSF Estimated Remaining Balance Due                  | \$1,011,081.42 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$123,512.11   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Mapleton SD 32 - 2085**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$737,129.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$17,843.64         |
| County School Fund  | =        | \$17,411.00         |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$772,383.64</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 8.58         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.60</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$250,000.00                          |
| Transportation per ADMr Rank                             |   | 89%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$200,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 280.46 | <b>2019-2020 ADMw</b> 303.02 | <b>Extended ADMw</b> 303.02 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.6 by \$25 then add \$4500 to the result = \$4,410.00  
 Then multiply \$4,410.00 by the Extended ADMw 303.0184 and then by the funding ratio 1.929957826173 = \$2,579,024.15

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,579,024.15 to the Transportation Grant \$200,000.00 = \$2,779,024.15

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$772,383.64 from the Total Formula Revenue \$2,779,024.15 = \$2,006,640.51

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,511 | Total Formula Revenue per Extended ADMw = \$9,171 |
| Charter Schools Rate( ORS 338.155 ) = \$9,196     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,851,686 | SSF Estimated Remaining Balance Due                  | \$154,954.51 |
| Small HS Grant Total Paid To Date | \$10,400    | Small HS Grant Estimated Remaining Balance Due       | \$10,400.07  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Creswell SD 40 - 2086**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,517,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$146,546.06          |
| County School Fund  | =        | \$52,100.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$2,391.00            |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,718,037.06</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.9        |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.72</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$760,000.00                          |
| Transportation per ADMr Rank                             |   | 51%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$532,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,392.34 | <b>2019-2020 ADMw</b> 1,555.61 | <b>Extended ADMw</b> 1,555.61 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.72 by \$25 then add \$4500 to the result = \$4,518.00  
 Then multiply \$4,518.00 by the Extended ADMw 1555.6084 and then by the funding ratio 1.929957826173 = \$13,564,204.38

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$13,564,204.38 to the Transportation Grant \$532,000.00 = \$14,096,204.38

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,718,037.06 from the Total Formula Revenue \$14,096,204.38 = \$10,378,167.32

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,720 | Total Formula Revenue per Extended ADMw = \$9,062 |
| Charter Schools Rate( ORS 338.155 ) = \$9,742     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$9,465,264 | SSF Estimated Remaining Balance Due                  | \$912,903.32 |
| Small HS Grant Total Paid To Date | \$66,701    | Small HS Grant Estimated Remaining Balance Due       | \$66,701.29  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$285,136.53 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, South Lane SD 45J3 - 2087**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$7,460,781.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$312,074.78          |
| County School Fund  | =        | \$65,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$10,000.00           |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$7,847,855.78</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.2         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.98</b> |

**2020-2021 Transportation Grant**

|  |   |                |
|--|---|----------------|
| Salaries   | = | N/A            |
| Payroll  | = | N/A            |
| Purchased Services                                       | = | N/A            |
| Supplies   | = | N/A            |
| Other  | = | N/A            |
| Garage Depreciation                                      | = | N/A            |
| Bus Depreciation   | = | N/A            |
| Fees Collected   | = | N/A            |
| Non-Reimbursable   | = | N/A            |
| Net Eligible Trans Expenditures                          | = | \$2,591,674.00 |
| Transportation per ADMr Rank                             |   | 73%            |
| Transportation Reimbursement Rate                        |   | 70.00%         |
| 70.00% of the Net Eligible Transportation Expenditures = |   |                |
| the Transportation Grant                                 |   | \$1,814,171.80 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,339.08 | <b>2019-2020 ADMw</b> 3,421.44 | <b>Extended ADMw</b> 3,421.44 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.98 by \$25 then add \$4500 to the result = \$4,475.50  
 Then multiply \$4,475.50 by the Extended ADMw 3421.4361 and then by the funding ratio 1.929957826173 = \$29,552,744.13

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$29,552,744.13 to the Transportation Grant \$1,814,171.80 = \$31,366,915.93

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$7,847,855.78 from the Total Formula Revenue \$31,366,915.93 = \$23,519,060.15

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,638 | Total Formula Revenue per Extended ADMw = \$9,168 |
| Charter Schools Rate( ORS 338.155 ) = \$8,851     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$21,450,313 | SSF Estimated Remaining Balance Due                  | \$2,068,747.15 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$345,833.91   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Bethel SD 52 - 2088**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$17,050,198.00        |
| Federal Forest Fees   | =        | \$215,000.00           |
| Common School Fund  | =        | \$622,716.12           |
| County School Fund  | =        | \$100,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$17,987,914.12</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.74        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.44</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,105,751.00                          |
| Transportation per ADMr Rank                             |   | 21%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,474,025.70 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 6,433.85 | <b>2019-2020 ADMw</b> 6,654.78 | <b>Extended ADMw</b> 6,654.78 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.44 by \$25 then add \$4500 to the result = \$4,489.00  
 Then multiply \$4,489.00 by the Extended ADMw 6654.7773 and then by the funding ratio 1.929957826173 = \$57,654,200.06

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$57,654,200.06 to the Transportation Grant \$1,474,025.70 = \$59,128,225.76

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$17,987,914.12 from the Total Formula Revenue \$59,128,225.76 = \$41,140,311.64

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,664 | Total Formula Revenue per Extended ADMw = \$8,885 |
| Charter Schools Rate( ORS 338.155 ) = \$8,961     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$37,746,255 | SSF Estimated Remaining Balance Due                  | \$3,394,056.64 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$239,966.38   |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Crow-Applegate-Lorane SD 66 - 2089**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,331,000.00        |
| Federal Forest Fees   | =        | \$9,200.00            |
| Common School Fund  | =        | \$29,376.42           |
| County School Fund  | =        | \$9,000.00            |
| State Managed Timber  | =        | \$60,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,438,576.42</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.95         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.23</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$338,000.00                          |
| Transportation per ADMr Rank                             |   | 82%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$270,400.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 403.19

2019-2020 ADMw 417.13

Extended ADMw 417.13

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.23 by \$25 then add \$4500 to the result = \$4,444.25  
Then multiply \$4,444.25 by the Extended ADMw 417.1303 and then by the funding ratio 1.929957826173 = \$3,577,816.29

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,577,816.29 to the Transportation Grant \$270,400.00 = \$3,848,216.29

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,438,576.42 from the Total Formula Revenue \$3,848,216.29 = \$2,409,639.87

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,577

Total Formula Revenue per Extended ADMw = \$9,225

Charter Schools Rate( ORS 338.155 ) = \$8,874

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,257,984 | SSF Estimated Remaining Balance Due                  | \$151,655.87 |
| Small HS Grant Total Paid To Date | \$17,023    | Small HS Grant Estimated Remaining Balance Due       | \$17,023.17  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$12,894.66  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, McKenzie SD 68 - 2090**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,956,891.00        |
| Federal Forest Fees   | =        | \$8,075.00            |
| Common School Fund  | =        | \$25,585.84           |
| County School Fund  | =        | \$3,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$800.00              |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,994,351.84</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.35         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.83</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$306,388.00 |
| Transportation per ADMr Rank                             |   | 85%          |
| Transportation Reimbursement Rate                        |   | 80.00%       |
| 80.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$245,110.40 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 354.42

2019-2020 ADMw 392.17

Extended ADMw 392.17

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.83 by \$25 then add \$4500 to the result = \$4,429.25  
Then multiply \$4,429.25 by the Extended ADMw 392.1743 and then by the funding ratio 1.929957826173 = \$3,352,410.12

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,352,410.12 to the Transportation Grant \$245,110.40 = \$3,597,520.52

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,994,351.84 from the Total Formula Revenue \$3,597,520.52 = \$1,603,168.68

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,548

Total Formula Revenue per Extended ADMw = \$9,173

Charter Schools Rate( ORS 338.155 ) = \$9,459

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,466,306 | SSF Estimated Remaining Balance Due                  | \$136,862.68 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$7,093.12   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Junction City SD 69 - 2091**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,584,500.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$194,027.02          |
| County School Fund  | =        | \$29,950.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$5,808,477.02</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.87        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.31</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,200,000.00                        |
| Transportation per ADMr Rank                             |   | 59%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$840,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,880.56 | <b>2019-2020 ADMw</b> 1,978.64 | <b>Extended ADMw</b> 1,978.64 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.31 by \$25 then add \$4500 to the result = \$4,492.25  
 Then multiply \$4,492.25 by the Extended ADMw 1978.6365 and then by the funding ratio 1.929957826173 = \$17,154,487.68

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$17,154,487.68 to the Transportation Grant \$840,000.00 = \$17,994,487.68

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$5,808,477.02 from the Total Formula Revenue \$17,994,487.68 = \$12,186,010.66

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,670 | Total Formula Revenue per Extended ADMw = \$9,094 |
| Charter Schools Rate( ORS 338.155 ) = \$9,122     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$11,274,706 | SSF Estimated Remaining Balance Due                  | \$911,304.66 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$214,315.39 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Lowell SD 71 - 2092**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,252,000.00        |
| Federal Forest Fees   | =        | \$28,000.00           |
| Common School Fund  | =        | \$88,056.30           |
| County School Fund  | =        | \$28,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,396,056.30</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 7.48  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.70 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$638,000.00                          |
| Transportation per ADMr Rank                             |   | 32%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$446,600.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,522.57 | <b>2019-2020 ADMw</b> 1,090.99 | <b>Extended ADMw</b> 1,522.57 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -4.7 by \$25 then add \$4500 to the result = \$4,382.50  
 Then multiply \$4,382.50 by the Extended ADMw 1522.57 and then by the funding ratio 1.929957826173 = \$12,877,958.23

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$12,877,958.23 to the Transportation Grant \$446,600.00 = \$13,324,558.23

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,396,056.30 from the Total Formula Revenue \$13,324,558.23 = \$11,928,501.93

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,458 | Total Formula Revenue per Extended ADMw = \$8,751 |
| Charter Schools Rate( ORS 338.155 ) = \$8,458     |   |

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$9,943,269 | SSF Estimated Remaining Balance Due                  | \$1,985,232.93 |
| Small HS Grant Total Paid To Date | \$25,604    | Small HS Grant Estimated Remaining Balance Due       | \$25,603.85    |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$36,805       |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$12,280.63    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Oakridge SD 76 - 2093**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,426,773.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$64,136.76           |
| County School Fund  | =        | \$10,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$624.00              |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,501,533.76</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.65         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.53</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$446,030.00                          |
| Transportation per ADMr Rank                             |   | 68%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$312,221.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 710.81 | <b>2019-2020 ADMw</b> 795.14 | <b>Extended ADMw</b> 795.14 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.53 by \$25 then add \$4500 to the result = \$4,436.75  
 Then multiply \$4,436.75 by the Extended ADMw 795.1365 and then by the funding ratio 1.929957826173 = \$6,808,547.42

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,808,547.42 to the Transportation Grant \$312,221.00 = \$7,120,768.42

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,501,533.76 from the Total Formula Revenue \$7,120,768.42 = \$5,619,234.66

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,563 | Total Formula Revenue per Extended ADMw = \$8,955 |
| Charter Schools Rate( ORS 338.155 ) = \$9,579     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,145,101 | SSF Estimated Remaining Balance Due                  | \$474,133.66 |
| Small HS Grant Total Paid To Date | \$25,740    | Small HS Grant Estimated Remaining Balance Due       | \$25,740.11  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$42,347.01  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Marcola SD 79J - 2094**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$931,415.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$70,225.08           |
| County School Fund  | =        | \$4,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$500.00              |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,006,140.08</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.17        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.01</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$227,000.00                          |
| Transportation per ADMr Rank                             |   | 10%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$158,900.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 931.01

**2019-2020 ADMw** 812.87

**Extended ADMw** 931.01

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.01 by \$25 then add \$4500 to the result = \$4,499.75  
Then multiply \$4,499.75 by the Extended ADMw 931.01 and then by the funding ratio 1.929957826173 = \$8,085,195.96

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,085,195.96 to the Transportation Grant \$158,900.00 = \$8,244,095.96

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,006,140.08 from the Total Formula Revenue \$8,244,095.96 = \$7,237,955.88

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,684

Total Formula Revenue per Extended ADMw = \$8,855

Charter Schools Rate( ORS 338.155 ) = \$8,684

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,388,829 | SSF Estimated Remaining Balance Due                  | \$849,126.88 |
| Small HS Grant Total Paid To Date | \$14,787    | Small HS Grant Estimated Remaining Balance Due       | \$14,787.32  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Blachly SD 90 - 2095**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$316,104.00        |
| Federal Forest Fees   | =        | \$4,000.00          |
| Common School Fund  | =        | \$25,754.52         |
| County School Fund  | =        | \$2,000.00          |
| State Managed Timber  | =        | \$100,000.00        |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$120.00            |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$447,978.52</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.39       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.21</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$225,000.00                          |
| Transportation per ADMr Rank                             |   | 75%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$157,500.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 366.25

2019-2020 ADMw 377.56

Extended ADMw 377.56

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.21 by \$25 then add \$4500 to the result = \$4,555.25  
Then multiply \$4,555.25 by the Extended ADMw 377.5617 and then by the funding ratio 1.929957826173 = \$3,319,311.18

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,319,311.18 to the Transportation Grant \$157,500.00 = \$3,476,811.18

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$447,978.52 from the Total Formula Revenue \$3,476,811.18 = \$3,028,832.66

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,791

Total Formula Revenue per Extended ADMw = \$9,209

Charter Schools Rate( ORS 338.155 ) = \$9,063

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,783,991 | SSF Estimated Remaining Balance Due                  | \$244,841.66 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lane County, Siuslaw SD 97J - 2096**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$7,128,376.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$154,392.64          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$2,500.00            |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$7,285,268.64</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.13        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.05</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$856,582.00                          |
| Transportation per ADMr Rank                             |   | 56%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$599,607.40 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,420.69 | <b>2019-2020 ADMw</b> 1,635.44 | <b>Extended ADMw</b> 1,635.44 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.05 by \$25 then add \$4500 to the result = \$4,448.75  
 Then multiply \$4,448.75 by the Extended ADMw 1635.4434 and then by the funding ratio 1.929957826173 = \$14,041,753.29

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$14,041,753.29 to the Transportation Grant \$599,607.40 = \$14,641,360.69

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$7,285,268.64 from the Total Formula Revenue \$14,641,360.69 = \$7,356,092.05

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,586 | Total Formula Revenue per Extended ADMw = \$8,953 |
| Charter Schools Rate( ORS 338.155 ) = \$9,884     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,700,496 | SSF Estimated Remaining Balance Due                  | \$655,596.05 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$3,528.92   |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Lincoln County, Lincoln County SD - 2097**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$38,534,239.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$488,250.00           |
| County School Fund  | =        | \$300,000.00           |
| State Managed Timber  | =        | \$500,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$39,822,489.00</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.76         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.42</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,582,157.00                          |
| Transportation per ADMr Rank                             |   | 71%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,207,509.90 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 6,435.65 | <b>2019-2020 ADMw</b> 7,037.45 | <b>Extended ADMw</b> 7,037.45 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.42 by \$25 then add \$4500 to the result = \$4,439.50  
 Then multiply \$4,439.50 by the Extended ADMw 7037.4484 and then by the funding ratio 1.929957826173 = \$60,297,194.07

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$60,297,194.07 to the Transportation Grant \$3,207,509.90 = \$63,504,703.97

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$39,822,489.00 from the Total Formula Revenue \$63,504,703.97 = \$23,682,214.97

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,568 | Total Formula Revenue per Extended ADMw = \$9,024 |
| Charter Schools Rate( ORS 338.155 ) = \$9,369     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$21,615,387 | SSF Estimated Remaining Balance Due                  | \$2,066,827.97 |
| Small HS Grant Total Paid To Date | \$71,622     | Small HS Grant Estimated Remaining Balance Due       | \$71,622.08    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$494,488.14   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Harrisburg SD 7J - 2099**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,204,351.00        |
| Federal Forest Fees   | =        | \$58,000.00           |
| Common School Fund  | =        | \$82,346.02           |
| County School Fund  | =        | \$6,284.00            |
| State Managed Timber  | =        | \$17,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,367,981.02</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.19        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.99</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$280,190.00                          |
| Transportation per ADMr Rank                             |   | 21%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$196,133.00 |

**2020-2021 Extended ADMw**

|                              |                                |                               |
|------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 923.17 | <b>2019-2020 ADMw</b> 1,021.46 | <b>Extended ADMw</b> 1,021.46 |
|------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.99 by \$25 then add \$4500 to the result = \$4,450.25  
 Then multiply \$4,450.25 by the Extended ADMw 1021.455 and then by the funding ratio 1.929957826173 = \$8,773,067.41

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,773,067.41 to the Transportation Grant \$196,133.00 = \$8,969,200.41

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,367,981.02 from the Total Formula Revenue \$8,969,200.41 = \$6,601,219.39

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,589 | Total Formula Revenue per Extended ADMw = \$8,781 |
| Charter Schools Rate( ORS 338.155 ) = \$9,503     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$5,976,387 | SSF Estimated Remaining Balance Due                  | \$624,832.39 |
| Small HS Grant Total Paid To Date | \$48,548    | Small HS Grant Estimated Remaining Balance Due       | \$48,547.71  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$3,176.03   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Greater Albany Public SD 8J - 2100**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$27,060,000.00        |
| Federal Forest Fees   | =        | \$150,000.00           |
| Common School Fund  | =        | \$1,012,943.06         |
| County School Fund  | =        | \$60,000.00            |
| State Managed Timber  | =        | \$200,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$28,482,943.06</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.14        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.04</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,950,000.00                          |
| Transportation per ADMr Rank                             |   | 40%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,465,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 10,553.78 | <b>2019-2020 ADMw</b> 11,050.54 | <b>Extended ADMw</b> 11,050.54 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.04 by \$25 then add \$4500 to the result = \$4,474.00  
 Then multiply \$4,474.00 by the Extended ADMw 11050.5429 and then by the funding ratio 1.929957826173 = \$95,417,363.76

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$95,417,363.76 to the Transportation Grant \$3,465,000.00 = \$98,882,363.76

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$28,482,943.06 from the Total Formula Revenue \$98,882,363.76 = \$70,399,420.70

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,635 | Total Formula Revenue per Extended ADMw = \$8,948 |
| Charter Schools Rate( ORS 338.155 ) = \$9,041     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$65,014,929 | SSF Estimated Remaining Balance Due                  | \$5,384,491.70 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$301,703      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$776,361.83   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Lebanon Community SD 9 - 2101**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$11,280,383.00        |
| Federal Forest Fees   | =        | \$130,000.00           |
| Common School Fund  | =        | \$422,617.58           |
| County School Fund  | =        | \$195,000.00           |
| State Managed Timber  | =        | \$100,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$12,128,000.58</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.64        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.54</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,700,000.00                          |
| Transportation per ADMr Rank                             |   | 26%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,190,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 4,396.33 | <b>2019-2020 ADMw</b> 4,910.95 | <b>Extended ADMw</b> 4,910.95 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.54 by \$25 then add \$4500 to the result = \$4,461.50  
 Then multiply \$4,461.50 by the Extended ADMw 4910.9531 and then by the funding ratio 1.929957826173 = \$42,285,795.27

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$42,285,795.27 to the Transportation Grant \$1,190,000.00 = \$43,475,795.27

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$12,128,000.58 from the Total Formula Revenue \$43,475,795.27 = \$31,347,794.69

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,611 | Total Formula Revenue per Extended ADMw = \$8,853 |
| Charter Schools Rate( ORS 338.155 ) = \$9,618     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$28,821,890 | SSF Estimated Remaining Balance Due                  | \$2,525,904.69 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$141,156.70   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Sweet Home SD 55 - 2102**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,000,000.00        |
| Federal Forest Fees   | =        | \$80,000.00           |
| Common School Fund  | =        | \$231,425.30          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$50,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$5,361,425.30</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.05        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.13</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,475,000.00                          |
| Transportation per ADMr Rank                             |   | 57%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,032,500.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,495.48 | <b>2019-2020 ADMw</b> 2,711.16 | <b>Extended ADMw</b> 2,711.16 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.13 by \$25 then add \$4500 to the result = \$4,496.75  
 Then multiply \$4,496.75 by the Extended ADMw 2711.159 and then by the funding ratio 1.929957826173 = \$23,528,896.01

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$23,528,896.01 to the Transportation Grant \$1,032,500.00 = \$24,561,396.01

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$5,361,425.30 from the Total Formula Revenue \$24,561,396.01 = \$19,199,970.71

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,679 | Total Formula Revenue per Extended ADMw = \$9,059 |
| Charter Schools Rate( ORS 338.155 ) = \$9,429     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$17,694,766 | SSF Estimated Remaining Balance Due                  | \$1,505,204.71 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$39,326       |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$49,404.84    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Scio SD 95 - 2103**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,548,750.00        |
| Federal Forest Fees   | =        | \$150,000.00          |
| Common School Fund  | =        | \$76,162.34           |
| County School Fund  | =        | \$16,800.00           |
| State Managed Timber  | =        | \$80,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$500.00              |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,872,212.34</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.28        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.90</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$588,325.00                          |
| Transportation per ADMr Rank                             |   | 6%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$411,827.50 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,136.98 | <b>2019-2020 ADMw</b> 1,053.26 | <b>Extended ADMw</b> 3,136.98 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.9 by \$25 then add \$4500 to the result = \$4,477.50  
 Then multiply \$4,477.50 by the Extended ADMw 3136.975 and then by the funding ratio 1.929957826173 = \$27,107,812.37

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$27,107,812.37 to the Transportation Grant \$411,827.50 = \$27,519,639.87

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,872,212.34 from the Total Formula Revenue \$27,519,639.87 = \$25,647,427.53

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,641 | Total Formula Revenue per Extended ADMw = \$8,773 |
| Charter Schools Rate( ORS 338.155 ) = \$8,641     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$22,446,091 | SSF Estimated Remaining Balance Due                  | \$3,201,336.53 |
| Small HS Grant Total Paid To Date | \$44,247     | Small HS Grant Estimated Remaining Balance Due       | \$44,246.82    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Santiam Canyon SD 129J - 2104**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,050,000.00        |
| Federal Forest Fees   | =        | \$20,000.00           |
| Common School Fund  | =        | \$184,563.86          |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$600,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$500.00              |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,875,063.86</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.61        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.57</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$422,200.00                          |
| Transportation per ADMr Rank                             |   | 3%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$295,540.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 6,010.26

**2019-2020 ADMw** 5,173.31

**Extended ADMw** 6,010.26

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.57 by \$25 then add \$4500 to the result = \$4,485.75  
Then multiply \$4,485.75 by the Extended ADMw 6010.2567 and then by the funding ratio 1.929957826173 = \$52,032,645.33

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$52,032,645.33 to the Transportation Grant \$295,540.00 = \$52,328,185.33

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,875,063.86 from the Total Formula Revenue \$52,328,185.33 = \$49,453,121.47

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,657

Total Formula Revenue per Extended ADMw = \$8,706

Charter Schools Rate( ORS 338.155 ) = \$8,657

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$44,190,286 | SSF Estimated Remaining Balance Due                  | \$5,262,835.47 |
| Small HS Grant Total Paid To Date | \$31,933     | Small HS Grant Estimated Remaining Balance Due       | \$31,933.33    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$133,970      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Linn County, Central Linn SD 552 - 2105**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,435,114.00        |
| Federal Forest Fees   | =        | \$20,000.00           |
| Common School Fund  | =        | \$63,665.60           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$25,000.00           |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,543,779.60</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.73         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.45</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$649,682.00                          |
| Transportation per ADMr Rank                             |   | 77%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$454,777.40 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 753.41 | <b>2019-2020 ADMw</b> 822.94 | <b>Extended ADMw</b> 822.94 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.45 by \$25 then add \$4500 to the result = \$4,438.75  
 Then multiply \$4,438.75 by the Extended ADMw 822.9407 and then by the funding ratio 1.929957826173 = \$7,049,804.05

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$7,049,804.05 to the Transportation Grant \$454,777.40 = \$7,504,581.45

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,543,779.60 from the Total Formula Revenue \$7,504,581.45 = \$3,960,801.85

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,567 | Total Formula Revenue per Extended ADMw = \$9,119 |
| Charter Schools Rate( ORS 338.155 ) = \$9,357     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,657,970 | SSF Estimated Remaining Balance Due                  | \$302,831.85 |
| Small HS Grant Total Paid To Date | \$41,487    | Small HS Grant Estimated Remaining Balance Due       | \$41,487.03  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$70,039.13  |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Jordan Valley SD 3 - 2107**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$178,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$5,317.36          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$183,317.36</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.59       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.41</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$213,000.00                          |
| Transportation per ADMr Rank                             |   | 96%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$191,700.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 160.08

**2019-2020 ADMw** 165.04

**Extended ADMw** 165.04

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.41 by \$25 then add \$4500 to the result = \$4,510.25  
Then multiply \$4,510.25 by the Extended ADMw 165.0375 and then by the funding ratio 1.929957826173 = \$1,436,584.15

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,436,584.15 to the Transportation Grant \$191,700.00 = \$1,628,284.15

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$183,317.36 from the Total Formula Revenue \$1,628,284.15 = \$1,444,966.79

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,705

Total Formula Revenue per Extended ADMw = \$9,866

Charter Schools Rate( ORS 338.155 ) = \$8,974

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,307,835 | SSF Estimated Remaining Balance Due                  | \$137,131.79 |
| Small HS Grant Total Paid To Date | \$5,055     | Small HS Grant Estimated Remaining Balance Due       | \$5,055.13   |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Ontario SD 8C - 2108**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$4,700,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$227,730.46          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,927,730.46</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.29        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.89</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,000,000.00                        |
| Transportation per ADMr Rank                             |   | 17%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$700,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,299.44 | <b>2019-2020 ADMw</b> 3,402.52 | <b>Extended ADMw</b> 3,402.52 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.89 by \$25 then add \$4500 to the result = \$4,477.75  
 Then multiply \$4,477.75 by the Extended ADMw 3402.5245 and then by the funding ratio 1.929957826173 = \$29,404,169.83

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$29,404,169.83 to the Transportation Grant \$700,000.00 = \$30,104,169.83

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,927,730.46 from the Total Formula Revenue \$30,104,169.83 = \$25,176,439.37

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,642 | Total Formula Revenue per Extended ADMw = \$8,848 |
| Charter Schools Rate( ORS 338.155 ) = \$8,912     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$23,024,736 | SSF Estimated Remaining Balance Due                  | \$2,151,703.37 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Juntura SD 12 - 2109**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$63,034.00        |
| Federal Forest Fees   | =        | \$0.00             |
| Common School Fund  | =        | \$189.92           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$63,223.92</b> |

**2020-2021 Experience Adjustment**

|   |   |        |
|---|---|--------|
| District Average Teacher Experience   | = | 0      |
| State Average Teacher Experience  | = | 12.18  |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -12.18 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$20,000.00                          |
| Transportation per ADMr Rank                             |   | 96%                                  |
| Transportation Reimbursement Rate                        |   | 90.00%                               |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$18,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 31.33

2019-2020 ADMw 27.64

Extended ADMw 31.33

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -12.18 by \$25 then add \$4500 to the result = \$4,195.50  
Then multiply \$4,195.50 by the Extended ADMw 31.3275 and then by the funding ratio 1.929957826173 = \$253,663.09

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$253,663.09 to the Transportation Grant \$18,000.00 = \$271,663.09

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$63,223.92 from the Total Formula Revenue \$271,663.09 = \$208,439.17

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,097

Total Formula Revenue per Extended ADMw = \$8,672

Charter Schools Rate( ORS 338.155 ) = \$8,097

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$189,878 | SSF Estimated Remaining Balance Due                  | \$18,561.17 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Nyssa SD 26 - 2110**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$968,795.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$114,614.44          |
| County School Fund  | =        | \$400.00              |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,083,809.44</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.79       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.61</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$464,006.00 |
| Transportation per ADMr Rank                             |   | 20%          |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$324,804.20 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,551.67 | <b>2019-2020 ADMw</b> 1,595.83 | <b>Extended ADMw</b> 1,595.83 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.61 by \$25 then add \$4500 to the result = \$4,565.25  
 Then multiply \$4,565.25 by the Extended ADMw 1595.8261 and then by the funding ratio 1.929957826173 = \$14,060,408.80

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$14,060,408.80 to the Transportation Grant \$324,804.20 = \$14,385,213.00

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,083,809.44 from the Total Formula Revenue \$14,385,213.00 = \$13,301,403.56

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,811 | Total Formula Revenue per Extended ADMw = \$9,014 |
| Charter Schools Rate( ORS 338.155 ) = \$9,061     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$12,265,381 | SSF Estimated Remaining Balance Due                  | \$1,036,022.56 |
| Small HS Grant Total Paid To Date | \$64,583     | Small HS Grant Estimated Remaining Balance Due       | \$64,582.51    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Annex SD 29 - 2111**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$191,500.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$8,843.92          |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$200,343.92</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 25.28        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>13.10</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$217,266.00                          |
| Transportation per ADMr Rank                             |   | 92%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$195,539.40 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 164.27      **2019-2020 ADMw** 173.87      **Extended ADMw** 173.87

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 13.1 by \$25 then add \$4500 to the result = \$4,827.50  
Then multiply \$4,827.50 by the Extended ADMw 173.865 and then by the funding ratio 1.929957826173 = \$1,619,877.85

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,619,877.85 to the Transportation Grant \$195,539.40 = \$1,815,417.25

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$200,343.92 from the Total Formula Revenue \$1,815,417.25 = \$1,615,073.33

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,317      Total Formula Revenue per Extended ADMw = \$10,442  
Charter Schools Rate( ORS 338.155 ) = \$9,861

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,490,743 | SSF Estimated Remaining Balance Due                  | \$124,330.33 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Malheur County SD 51 - 2112**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$20,000.00        |
| Federal Forest Fees   | =        | \$0.00             |
| Common School Fund  | =        | \$284.88           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$20,284.88</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.18       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.00</b> |

**2020-2021 Transportation Grant**

|  |   |                                  |
|--|---|----------------------------------|
| Salaries   | = | N/A                              |
| Payroll  | = | N/A                              |
| Purchased Services                                       | = | N/A                              |
| Supplies   | = | N/A                              |
| Other  | = | N/A                              |
| Garage Depreciation                                      | = | N/A                              |
| Bus Depreciation   | = | N/A                              |
| Fees Collected   | = | N/A                              |
| Non-Reimbursable   | = | N/A                              |
| Net Eligible Trans Expenditures                          | = | \$60.00                          |
| Transportation per ADMr Rank                             |   | 1%                               |
| Transportation Reimbursement Rate                        |   | 70.00%                           |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$42.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 2.13

2019-2020 ADMw 3.25

Extended ADMw 3.25

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0 by \$25 then add \$4500 to the result = \$4,500.00  
Then multiply \$4,500.00 by the Extended ADMw 3.25 and then by the funding ratio 1.929957826173 = \$28,225.63

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$28,225.63 to the Transportation Grant \$42.00 = \$28,267.63

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$20,284.88 from the Total Formula Revenue \$28,267.63 = \$7,982.75

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,685

Total Formula Revenue per Extended ADMw = \$8,698

Charter Schools Rate( ORS 338.155 ) = 13,283

**Payments**

|                                   |         |  |           |
|-----------------------------------|---------|--|-----------|
| SSF Total Paid To Date            | \$8,094 | SSF Estimated Remaining Balance Due                  | -\$111.25 |
| Small HS Grant Total Paid To Date | \$0     | Small HS Grant Estimated Remaining Balance Due       | \$0.00    |
| Facility Grant Total Paid To Date | \$0     | Facility Grant Estimated Remaining Balance Due       | \$0       |
|                                   |         | High Cost Disability Estimated Remaining Balance Due | \$0.00    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Adrian SD 61 - 2113**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$374,276.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$27,736.22         |
| County School Fund  | =        | \$95.00             |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$402,107.22</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 16.57       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>4.39</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$236,230.00                          |
| Transportation per ADMr Rank                             |   | 72%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$165,361.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 418.66 | <b>2019-2020 ADMw</b> 464.04 | <b>Extended ADMw</b> 464.04 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 4.39 by \$25 then add \$4500 to the result = \$4,609.75  
 Then multiply \$4,609.75 by the Extended ADMw 464.0409 and then by the funding ratio 1.929957826173 = \$4,128,396.99

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,128,396.99 to the Transportation Grant \$165,361.00 = \$4,293,757.99

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$402,107.22 from the Total Formula Revenue \$4,293,757.99 = \$3,891,650.77

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,897 | Total Formula Revenue per Extended ADMw = \$9,253 |
| Charter Schools Rate( ORS 338.155 ) = \$9,861     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,611,896 | SSF Estimated Remaining Balance Due                  | \$279,754.77 |
| Small HS Grant Total Paid To Date | \$16,989    | Small HS Grant Estimated Remaining Balance Due       | \$16,988.63  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$3,107)    |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$2,858.42   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Harper SD 66 - 2114**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$113,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$11,028.90         |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$124,028.90</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 16.91       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>4.73</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$250,000.00                          |
| Transportation per ADMr Rank                             |   | 82%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$200,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 314.72 | <b>2019-2020 ADMw</b> 241.60 | <b>Extended ADMw</b> 314.72 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 4.73 by \$25 then add \$4500 to the result = \$4,618.25  
 Then multiply \$4,618.25 by the Extended ADMw 314.7195 and then by the funding ratio 1.929957826173 = \$2,805,103.63

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,805,103.63 to the Transportation Grant \$200,000.00 = \$3,005,103.63

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$124,028.90 from the Total Formula Revenue \$3,005,103.63 = \$2,881,074.73

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,913 | Total Formula Revenue per Extended ADMw = \$9,549 |
| Charter Schools Rate( ORS 338.155 ) = \$8,913     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,460,811 | SSF Estimated Remaining Balance Due                  | \$420,263.73 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Arock SD 81 - 2115**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$76,950.00        |
| Federal Forest Fees   | =        | \$0.00             |
| Common School Fund  | =        | \$1,614.28         |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$78,564.28</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.2         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.98</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$90,000.00                          |
| Transportation per ADMr Rank                             |   | 97%                                  |
| Transportation Reimbursement Rate                        |   | 90.00%                               |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$81,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 42.92                      2019-2020 ADMw 45.54                      Extended ADMw 45.54

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.98 by \$25 then add \$4500 to the result = \$4,450.50  
Then multiply \$4,450.50 by the Extended ADMw 45.5375 and then by the funding ratio 1.929957826173 = \$391,134.22

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$391,134.22 to the Transportation Grant \$81,000.00 = \$472,134.22

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$78,564.28 from the Total Formula Revenue \$472,134.22 = \$393,569.94

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,589                      Total Formula Revenue per Extended ADMw = \$10,368  
Charter Schools Rate( ORS 338.155 ) = \$9,113

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$382,521 | SSF Estimated Remaining Balance Due                  | \$11,048.94 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Malheur County, Vale SD 84 - 2116**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,929,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$85,576.16           |
| County School Fund  | =        | \$315.00              |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,014,891.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.84       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.66</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$633,000.00                          |
| Transportation per ADMr Rank                             |   | 62%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$443,100.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,082.87 | <b>2019-2020 ADMw</b> 1,200.64 | <b>Extended ADMw</b> 1,200.64 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.66 by \$25 then add \$4500 to the result = \$4,566.50  
 Then multiply \$4,566.50 by the Extended ADMw 1200.6388 and then by the funding ratio 1.929957826173 = \$10,581,412.74

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,581,412.74 to the Transportation Grant \$443,100.00 = \$11,024,512.74

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,014,891.16 from the Total Formula Revenue \$11,024,512.74 = \$9,009,621.58

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,813 | Total Formula Revenue per Extended ADMw = \$9,182 |
| Charter Schools Rate( ORS 338.155 ) = \$9,772     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$8,245,310 | SSF Estimated Remaining Balance Due                  | \$764,311.58 |
| Small HS Grant Total Paid To Date | \$50,488    | Small HS Grant Estimated Remaining Balance Due       | \$50,488.01  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$14,564)   |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Gervais SD 1 - 2137**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,650,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$110,248.90          |
| County School Fund  | =        | \$153,019.00          |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,913,267.90</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.89        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.29</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$838,351.00                          |
| Transportation per ADMr Rank                             |   | 40%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$586,845.70 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,880.64 | <b>2019-2020 ADMw</b> 1,763.36 | <b>Extended ADMw</b> 1,880.64 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.29 by \$25 then add \$4500 to the result = \$4,467.75  
 Then multiply \$4,467.75 by the Extended ADMw 1880.6422 and then by the funding ratio 1.929957826173 = \$16,215,967.28

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$16,215,967.28 to the Transportation Grant \$586,845.70 = \$16,802,812.98

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,913,267.90 from the Total Formula Revenue \$16,802,812.98 = \$13,889,545.08

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,623 | Total Formula Revenue per Extended ADMw = \$8,935 |
| Charter Schools Rate( ORS 338.155 ) = \$8,623     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$12,762,949 | SSF Estimated Remaining Balance Due                  | \$1,126,596.08 |
| Small HS Grant Total Paid To Date | \$55,428     | Small HS Grant Estimated Remaining Balance Due       | \$55,427.99    |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$70,578.35    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Silver Falls SD 4J - 2138**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,700,000.00        |
| Federal Forest Fees   | =        | \$5,000.00            |
| Common School Fund  | =        | \$415,931.72          |
| County School Fund  | =        | \$25,000.00           |
| State Managed Timber  | =        | \$300,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,445,931.72</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.01       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.83</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,900,000.00                          |
| Transportation per ADMr Rank                             |   | 37%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,330,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 4,179.14 | <b>2019-2020 ADMw</b> 4,590.69 | <b>Extended ADMw</b> 4,590.69 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.83 by \$25 then add \$4500 to the result = \$4,520.75  
 Then multiply \$4,520.75 by the Extended ADMw 4590.69 and then by the funding ratio 1.929957826173 = \$40,053,113.06

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$40,053,113.06 to the Transportation Grant \$1,330,000.00 = \$41,383,113.06

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,445,931.72 from the Total Formula Revenue \$41,383,113.06 = \$31,937,181.34

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,725 | Total Formula Revenue per Extended ADMw = \$9,015 |
| Charter Schools Rate( ORS 338.155 ) = \$9,584     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$29,294,823 | SSF Estimated Remaining Balance Due                  | \$2,642,358.34 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,058,675.22 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Cascade SD 5 - 2139**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,016,313.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$263,662.96          |
| County School Fund  | =        | \$55,800.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,335,775.96</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.31       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.13</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,110,000.00                        |
| Transportation per ADMr Rank                             |   | 26%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$777,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,886.59 | <b>2019-2020 ADMw</b> 2,966.38 | <b>Extended ADMw</b> 2,966.38 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.13 by \$25 then add \$4500 to the result = \$4,503.25  
 Then multiply \$4,503.25 by the Extended ADMw 2966.3844 and then by the funding ratio 1.929957826173 = \$25,781,091.79

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$25,781,091.79 to the Transportation Grant \$777,000.00 = \$26,558,091.79

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,335,775.96 from the Total Formula Revenue \$26,558,091.79 = \$20,222,315.83

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,691 | Total Formula Revenue per Extended ADMw = \$8,953 |
| Charter Schools Rate( ORS 338.155 ) = \$8,931     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$18,030,881 | SSF Estimated Remaining Balance Due                  | \$2,191,434.83 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$158,801.28   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Jefferson SD 14J - 2140**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,315,994.00        |
| Federal Forest Fees   | =        | \$7,000.00            |
| Common School Fund  | =        | \$87,043.82           |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$1,000.00            |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,431,037.82</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.54       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.36</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$644,648.00 |
| Transportation per ADMr Rank                             |   | 66%          |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$451,253.60 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 996.05

**2019-2020 ADMw** 1,052.07

**Extended ADMw** 1,052.07

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.36 by \$25 then add \$4500 to the result = \$4,509.00  
Then multiply \$4,509.00 by the Extended ADMw 1052.068 and then by the funding ratio 1.929957826173 = \$9,155,284.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$9,155,284.94 to the Transportation Grant \$451,253.60 = \$9,606,538.54

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,431,037.82 from the Total Formula Revenue \$9,606,538.54 = \$7,175,500.72

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,702

Total Formula Revenue per Extended ADMw = \$9,131

Charter Schools Rate( ORS 338.155 ) = \$9,192

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,611,518 | SSF Estimated Remaining Balance Due                  | \$563,982.72 |
| Small HS Grant Total Paid To Date | \$47,941    | Small HS Grant Estimated Remaining Balance Due       | \$47,941.25  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$28,231.34  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, North Marion SD 15 - 2141**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,850,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$193,228.34          |
| County School Fund  | =        | \$40,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,083,228.34</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.39        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.79</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,310,000.00                        |
| Transportation per ADMr Rank                             |   | 60%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$917,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,148.55 | <b>2019-2020 ADMw</b> 2,263.29 | <b>Extended ADMw</b> 2,263.29 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.79 by \$25 then add \$4500 to the result = \$4,480.25  
 Then multiply \$4,480.25 by the Extended ADMw 2263.2857 and then by the funding ratio 1.929957826173 = \$19,569,937.87

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$19,569,937.87 to the Transportation Grant \$917,000.00 = \$20,486,937.87

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,083,228.34 from the Total Formula Revenue \$20,486,937.87 = \$16,403,709.53

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,647 | Total Formula Revenue per Extended ADMw = \$9,052 |
| Charter Schools Rate( ORS 338.155 ) = \$9,108     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$15,198,458 | SSF Estimated Remaining Balance Due                  | \$1,205,251.53 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$92,567       |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$35,289.17    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Salem-Keizer SD 24J - 2142**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$88,850,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$4,346,179.74         |
| County School Fund  | =        | \$300,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$93,496,179.74</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.51        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.67</b> |

**2020-2021 Transportation Grant**

|  |   |  |
|--|---|--|
| Salaries   | = | N/A                                      |
| Payroll  | = | N/A                                      |
| Purchased Services                                       | = | N/A                                      |
| Supplies   | = | N/A                                      |
| Other  | = | N/A                                      |
| Garage Depreciation                                      | = | N/A                                      |
| Bus Depreciation   | = | N/A                                      |
| Fees Collected   | = | N/A                                      |
| Non-Reimbursable   | = | N/A                                      |
| Net Eligible Trans Expenditures                          | = | \$18,524,154.00                          |
| Transportation per ADMr Rank                             |   | 29%                                      |
| Transportation Reimbursement Rate                        |   | 70.00%                                   |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$12,966,907.80 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 49,843.03 | <b>2019-2020 ADMw</b> 52,119.59 | <b>Extended ADMw</b> 52,119.59 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.67 by \$25 then add \$4500 to the result = \$4,483.25  
 Then multiply \$4,483.25 by the Extended ADMw 52119.5934 and then by the funding ratio 1.929957826173 = \$450,963,917.97

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$450,963,917.97 to the Transportation Grant \$12,966,907.80 = \$463,930,825.77

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$93,496,179.74 from the Total Formula Revenue \$463,930,825.77 = \$370,434,646.03

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,652 | Total Formula Revenue per Extended ADMw = \$8,901 |
| Charter Schools Rate( ORS 338.155 ) = \$9,048     |   |

**Payments**

|                                   |               |  |                 |
|-----------------------------------|---------------|--|-----------------|
| SSF Total Paid To Date            | \$339,403,912 | SSF Estimated Remaining Balance Due                  | \$31,030,734.03 |
| Small HS Grant Total Paid To Date | \$0           | Small HS Grant Estimated Remaining Balance Due       | \$0.00          |
| Facility Grant Total Paid To Date | \$0           | Facility Grant Estimated Remaining Balance Due       | \$819,654       |
|                                   |               | High Cost Disability Estimated Remaining Balance Due | \$4,236,336.89  |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, North Santiam SD 29J - 2143**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,550,000.00        |
| Federal Forest Fees   | =        | \$10,000.00           |
| Common School Fund  | =        | \$236,830.30          |
| County School Fund  | =        | \$45,000.00           |
| State Managed Timber  | =        | \$250,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$7,091,830.30</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.8  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.38 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$480,000.00                          |
| Transportation per ADMr Rank                             |   | 7%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$336,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,460.22 | <b>2019-2020 ADMw</b> 2,685.02 | <b>Extended ADMw</b> 2,685.02 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.38 by \$25 then add \$4500 to the result = \$4,465.50  
 Then multiply \$4,465.50 by the Extended ADMw 2685.0179 and then by the funding ratio 1.929957826173 = \$23,140,092.88

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$23,140,092.88 to the Transportation Grant \$336,000.00 = \$23,476,092.88

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$7,091,830.30 from the Total Formula Revenue \$23,476,092.88 = \$16,384,262.58

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,618 | Total Formula Revenue per Extended ADMw = \$8,743 |
| Charter Schools Rate( ORS 338.155 ) = \$9,406     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$14,934,266 | SSF Estimated Remaining Balance Due                  | \$1,449,996.58 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$7,057.83     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, St Paul SD 45 - 2144**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$875,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$23,406.18         |
| County School Fund  | =        | \$1,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$899,906.18</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.19       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.01</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$80,500.00                          |
| Transportation per ADMr Rank                             |   | 14%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$56,350.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 402.22

**2019-2020 ADMw** 400.88

**Extended ADMw** 402.22

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.01 by \$25 then add \$4500 to the result = \$4,550.25  
Then multiply \$4,550.25 by the Extended ADMw 402.2225 and then by the funding ratio 1.929957826173 = \$3,532,233.77

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,532,233.77 to the Transportation Grant \$56,350.00 = \$3,588,583.77

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$899,906.18 from the Total Formula Revenue \$3,588,583.77 = \$2,688,677.59

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,782

Total Formula Revenue per Extended ADMw = \$8,922

Charter Schools Rate( ORS 338.155 ) = \$8,782

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,466,296 | SSF Estimated Remaining Balance Due                  | \$222,381.59 |
| Small HS Grant Total Paid To Date | \$17,238    | Small HS Grant Estimated Remaining Balance Due       | \$17,238.12  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Mt Angel SD 91 - 2145**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,258,616.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$74,730.32           |
| County School Fund  | =        | \$6,500.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,339,846.32</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.19       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.01</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$186,902.00 |
| Transportation per ADMr Rank                             |   | 9%           |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$130,831.40 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 850.35 | <b>2019-2020 ADMw</b> 934.61 | <b>Extended ADMw</b> 934.61 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.01 by \$25 then add \$4500 to the result = \$4,500.25  
 Then multiply \$4,500.25 by the Extended ADMw 934.6076 and then by the funding ratio 1.929957826173 = \$8,117,340.57

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,117,340.57 to the Transportation Grant \$130,831.40 = \$8,248,171.97

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,339,846.32 from the Total Formula Revenue \$8,248,171.97 = \$6,908,325.65

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,685 | Total Formula Revenue per Extended ADMw = \$8,825 |
| Charter Schools Rate( ORS 338.155 ) = \$9,546     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,363,756 | SSF Estimated Remaining Balance Due                  | \$544,569.65 |
| Small HS Grant Total Paid To Date | \$34,208    | Small HS Grant Estimated Remaining Balance Due       | \$34,207.56  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Marion County, Woodburn SD 103 - 2146**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,000,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$591,302.46          |
| County School Fund  | =        | \$75,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,666,302.46</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.46 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.72 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$3,075,000.00                          |
| Transportation per ADMr Rank                             |   | 43%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$2,152,500.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 7,203.54

**2019-2020 ADMw** 7,568.64

**Extended ADMw** 7,568.64

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.72 by \$25 then add \$4500 to the result = \$4,457.00  
Then multiply \$4,457.00 by the Extended ADMw 7568.6446 and then by the funding ratio 1.929957826173 = \$65,104,133.87

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$65,104,133.87 to the Transportation Grant \$2,152,500.00 = \$67,256,633.87

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,666,302.46 from the Total Formula Revenue \$67,256,633.87 = \$57,590,331.41

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,602

Total Formula Revenue per Extended ADMw = \$8,886

Charter Schools Rate( ORS 338.155 ) = \$9,038

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$52,691,882 | SSF Estimated Remaining Balance Due                  | \$4,898,449.41 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$3,528.92     |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Morrow County, Morrow SD 1 - 2147**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,954,551.00        |
| Federal Forest Fees   | =        | \$45,788.00           |
| Common School Fund  | =        | \$178,196.94          |
| County School Fund  | =        | \$30,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$175,000.00          |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,383,535.94</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.7         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.48</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$750,000.00                          |
| Transportation per ADMr Rank                             |   | 16%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$525,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,029.74 | <b>2019-2020 ADMw</b> 3,108.28 | <b>Extended ADMw</b> 3,108.28 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.48 by \$25 then add \$4500 to the result = \$4,488.00  
 Then multiply \$4,488.00 by the Extended ADMw 3108.2807 and then by the funding ratio 1.929957826173 = \$26,922,841.78

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$26,922,841.78 to the Transportation Grant \$525,000.00 = \$27,447,841.78

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,383,535.94 from the Total Formula Revenue \$27,447,841.78 = \$18,064,305.84

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,662 | Total Formula Revenue per Extended ADMw = \$8,831 |
| Charter Schools Rate( ORS 338.155 ) = \$8,886     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$16,479,570 | SSF Estimated Remaining Balance Due                  | \$1,584,735.84 |
| Small HS Grant Total Paid To Date | \$117,610    | Small HS Grant Estimated Remaining Balance Due       | \$117,609.60   |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Morrow County, Ione SD R2 - 3997**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$950,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$14,218.72         |
| County School Fund  | =        | \$17,552.00         |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$981,770.72</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.65       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.47</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$275,807.00 |
| Transportation per ADMr Rank                             |   | 89%          |
| Transportation Reimbursement Rate                        |   | 80.00%       |
| 80.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$220,645.60 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 299.55 | <b>2019-2020 ADMw</b> 332.94 | <b>Extended ADMw</b> 332.94 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.47 by \$25 then add \$4500 to the result = \$4,561.75  
 Then multiply \$4,561.75 by the Extended ADMw 332.9406 and then by the funding ratio 1.929957826173 = \$2,931,204.09

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,931,204.09 to the Transportation Grant \$220,645.60 = \$3,151,849.69

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$981,770.72 from the Total Formula Revenue \$3,151,849.69 = \$2,170,078.97

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,804 | Total Formula Revenue per Extended ADMw = \$9,467 |
| Charter Schools Rate( ORS 338.155 ) = \$9,785     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,981,499 | SSF Estimated Remaining Balance Due                  | \$188,579.97 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Portland SD 1J - 2180**

**2020-2021 Local Revenue**

|   |          |                         |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$258,904,504.00        |
| Federal Forest Fees   | =        | \$15,000.00             |
| Common School Fund  | =        | \$5,627,572.34          |
| County School Fund  | =        | \$15,000.00             |
| State Managed Timber  | =        | \$0.00                  |
| ESD Equalization  | =        | \$0.00                  |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$350,000.00            |
| Revenue Adjustments   | =        | \$0.00                  |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$264,912,076.34</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.8         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.38</b> |

**2020-2021 Transportation Grant**

|  |   |  |
|--|---|--|
| Salaries   | = | N/A                                      |
| Payroll  | = | N/A                                      |
| Purchased Services                                       | = | N/A                                      |
| Supplies   | = | N/A                                      |
| Other  | = | N/A                                      |
| Garage Depreciation                                      | = | N/A                                      |
| Bus Depreciation   | = | N/A                                      |
| Fees Collected   | = | N/A                                      |
| Non-Reimbursable   | = | N/A                                      |
| Net Eligible Trans Expenditures                          | = | \$21,635,000.00                          |
| Transportation per ADMr Rank                             |   | 29%                                      |
| Transportation Reimbursement Rate                        |   | 70.00%                                   |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$15,144,500.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 55,953.78 | <b>2019-2020 ADMw</b> 57,825.38 | <b>Extended ADMw</b> 57,825.38 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.38 by \$25 then add \$4500 to the result = \$4,490.50  
 Then multiply \$4,490.50 by the Extended ADMw 57825.3848 and then by the funding ratio 1.929957826173 = \$501,142,287.50

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$501,142,287.50 to the Transportation Grant \$15,144,500.00 = \$516,286,787.50

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$264,912,076.34 from the Total Formula Revenue \$516,286,787.50 = \$251,374,711.16

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,666 | Total Formula Revenue per Extended ADMw = \$8,928 |
| Charter Schools Rate( ORS 338.155 ) = \$8,956     |   |

**Payments**

|                                   |                |  |                 |
|-----------------------------------|----------------|--|-----------------|
| SSF Total Paid To Date            | ;\$234,327,800 | SSF Estimated Remaining Balance Due                  | \$17,046,911.16 |
| Small HS Grant Total Paid To Date | \$0            | Small HS Grant Estimated Remaining Balance Due       | \$0.00          |
| Facility Grant Total Paid To Date | \$0            | Facility Grant Estimated Remaining Balance Due       | \$125,936       |
|                                   |                | High Cost Disability Estimated Remaining Balance Due | 10,017,643.69   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Parkrose SD 3 - 2181**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$21,350,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$362,071.70           |
| County School Fund  | =        | \$1,500.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$21,713,571.70</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.57        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.61</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,000,000.00                        |
| Transportation per ADMr Rank                             |   | 14%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$700,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,806.89 | <b>2019-2020 ADMw</b> 3,883.98 | <b>Extended ADMw</b> 3,883.98 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.61 by \$25 then add \$4500 to the result = \$4,459.75  
 Then multiply \$4,459.75 by the Extended ADMw 3883.9808 and then by the funding ratio 1.929957826173 = \$33,429,925.39

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$33,429,925.39 to the Transportation Grant \$700,000.00 = \$34,129,925.39

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$21,713,571.70 from the Total Formula Revenue \$34,129,925.39 = \$12,416,353.69

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,607 | Total Formula Revenue per Extended ADMw = \$8,787 |
| Charter Schools Rate( ORS 338.155 ) = \$8,781     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$11,658,101 | SSF Estimated Remaining Balance Due                  | \$758,252.69 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$560,650.40 |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Reynolds SD 7 - 2182**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$28,320,771.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,276,517.48         |
| County School Fund  | =        | \$1,800.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$29,599,088.48</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.12       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.94</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$7,000,000.00                          |
| Transportation per ADMr Rank                             |   | 52%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$4,900,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 13,895.35 | <b>2019-2020 ADMw</b> 14,240.23 | <b>Extended ADMw</b> 14,240.23 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.94 by \$25 then add \$4500 to the result = \$4,523.50  
 Then multiply \$4,523.50 by the Extended ADMw 14240.2255 and then by the funding ratio 1.929957826173 = \$124,319,507.24

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$124,319,507.24 to the Transportation Grant \$4,900,000.00 = \$129,219,507.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$29,599,088.48 from the Total Formula Revenue \$129,219,507.24 = \$99,620,418.76

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,730 | Total Formula Revenue per Extended ADMw = \$9,074 |
| Charter Schools Rate( ORS 338.155 ) = \$8,947     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$91,885,427 | SSF Estimated Remaining Balance Due                  | \$7,734,991.76 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,058,675.22 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Gresham-Barlow SD 10J - 2183**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$31,100,000.00        |
| Federal Forest Fees   | =        | \$6,000.00             |
| Common School Fund  | =        | \$1,365,385.54         |
| County School Fund  | =        | \$2,500.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$32,473,885.54</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.45       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.27</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$7,300,000.00                          |
| Transportation per ADMr Rank                             |   | 48%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$5,110,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 13,892.19 | <b>2019-2020 ADMw</b> 14,167.39 | <b>Extended ADMw</b> 14,167.39 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.27 by \$25 then add \$4500 to the result = \$4,506.75  
 Then multiply \$4,506.75 by the Extended ADMw 14167.3889 and then by the funding ratio 1.929957826173 = \$123,225,645.50

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$123,225,645.50 to the Transportation Grant \$5,110,000.00 = \$128,335,645.50

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$32,473,885.54 from the Total Formula Revenue \$128,335,645.50 = \$95,861,759.96

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,698 | Total Formula Revenue per Extended ADMw = \$9,059 |
| Charter Schools Rate( ORS 338.155 ) = \$8,870     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$87,406,782 | SSF Estimated Remaining Balance Due                  | \$8,454,977.96 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$52,784)     |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,322,356.63 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Centennial SD 28J - 2185**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$13,461,837.00        |
| Federal Forest Fees   | =        | \$1,000.00             |
| Common School Fund  | =        | \$705,150.14           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$14,167,987.14</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.71       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.53</b> |

**2020-2021 Transportation Grant**

|  |   |                |
|--|---|----------------|
| Salaries   | = | N/A            |
| Payroll  | = | N/A            |
| Purchased Services                                       | = | N/A            |
| Supplies   | = | N/A            |
| Other  | = | N/A            |
| Garage Depreciation                                      | = | N/A            |
| Bus Depreciation   | = | N/A            |
| Fees Collected   | = | N/A            |
| Non-Reimbursable   | = | N/A            |
| Net Eligible Trans Expenditures                          | = | \$3,721,089.00 |
| Transportation per ADMr Rank                             |   | 51%            |
| Transportation Reimbursement Rate                        |   | 70.00%         |
| 70.00% of the Net Eligible Transportation Expenditures = |   |                |
| the Transportation Grant                                 |   | \$2,604,762.30 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 7,324.31

2019-2020 ADMw 7,610.28

Extended ADMw 7,610.28

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.53 by \$25 then add \$4500 to the result = \$4,513.25  
Then multiply \$4,513.25 by the Extended ADMw 7610.2787 and then by the funding ratio 1.929957826173 = \$66,288,435.81

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$66,288,435.81 to the Transportation Grant \$2,604,762.30 = \$68,893,198.11

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$14,167,987.14 from the Total Formula Revenue \$68,893,198.11 = \$54,725,210.97

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,710

Total Formula Revenue per Extended ADMw = \$9,053

Charter Schools Rate( ORS 338.155 ) = \$9,050

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$50,557,516 | SSF Estimated Remaining Balance Due                  | \$4,167,694.97 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,628,524.10 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Corbett SD 39 - 2186**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,858,692.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$137,857.06          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,996,549.06</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.9          |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.28</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$771,500.00                          |
| Transportation per ADMr Rank                             |   | 58%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$540,050.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,226.99 | <b>2019-2020 ADMw</b> 1,336.82 | <b>Extended ADMw</b> 1,336.82 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.28 by \$25 then add \$4500 to the result = \$4,443.00  
 Then multiply \$4,443.00 by the Extended ADMw 1336.8192 and then by the funding ratio 1.929957826173 = \$11,462,960.78

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$11,462,960.78 to the Transportation Grant \$540,050.00 = \$12,003,010.78

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,996,549.06 from the Total Formula Revenue \$12,003,010.78 = \$10,006,461.72

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,575 | Total Formula Revenue per Extended ADMw = \$8,979 |
| Charter Schools Rate( ORS 338.155 ) = \$9,342     |   |

**Payments**

|                                   |             |  |                |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date            | \$8,960,421 | SSF Estimated Remaining Balance Due                  | \$1,046,040.72 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$309,062.59   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, David Douglas SD 40 - 2187**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$16,214,263.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,134,114.20         |
| County School Fund  | =        | \$2,000.00             |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$17,350,377.20</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.19       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.01</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$4,606,982.00                          |
| Transportation per ADMr Rank                             |   | 31%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$3,224,887.40 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 11,717.40 | <b>2019-2020 ADMw</b> 12,250.29 | <b>Extended ADMw</b> 12,250.29 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.01 by \$25 then add \$4500 to the result = \$4,525.25  
 Then multiply \$4,525.25 by the Extended ADMw 12250.2924 and then by the funding ratio 1.929957826173 = \$106,988,438.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$106,988,438.94 to the Transportation Grant \$3,224,887.40 = \$110,213,326.34

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$17,350,377.20 from the Total Formula Revenue \$110,213,326.34 = \$92,862,949.14

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,734 | Total Formula Revenue per Extended ADMw = \$8,997 |
| Charter Schools Rate( ORS 338.155 ) = \$9,131     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$85,336,544 | SSF Estimated Remaining Balance Due                  | \$7,526,405.14 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,378,117.76 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Multnomah County, Riverdale SD 51J - 2188**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,587,138.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$68,297.10           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$12,000.00           |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,667,435.10</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.68       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.50</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$10,605.00                         |
| Transportation per ADMr Rank                             |   | 1%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$7,423.50 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 694.73

2019-2020 ADMw 729.33

Extended ADMw 729.33

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.5 by \$25 then add \$4500 to the result = \$4,537.50  
Then multiply \$4,537.50 by the Extended ADMw 729.33 and then by the funding ratio 1.929957826173 = \$6,386,876.74

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,386,876.74 to the Transportation Grant \$7,423.50 = \$6,394,300.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,667,435.10 from the Total Formula Revenue \$6,394,300.24 = \$3,726,865.14

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,757

Total Formula Revenue per Extended ADMw = \$8,767

Charter Schools Rate( ORS 338.155 ) = \$9,193

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,379,654 | SSF Estimated Remaining Balance Due                  | \$347,211.14 |
| Small HS Grant Total Paid To Date | \$38,860    | Small HS Grant Estimated Remaining Balance Due       | \$38,859.67  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Polk County, Dallas SD 2 - 2190**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,100,000.00        |
| Federal Forest Fees   | =        | \$350.00              |
| Common School Fund  | =        | \$334,016.96          |
| County School Fund  | =        | \$39,614.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$3,200.00            |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$8,477,180.96</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.22       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.04</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,200,000.00                        |
| Transportation per ADMr Rank                             |   | 22%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$840,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,582.98 | <b>2019-2020 ADMw</b> 3,809.74 | <b>Extended ADMw</b> 3,809.74 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.04 by \$25 then add \$4500 to the result = \$4,501.00  
 Then multiply \$4,501.00 by the Extended ADMw 3809.7404 and then by the funding ratio 1.929957826173 = \$33,094,224.99

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$33,094,224.99 to the Transportation Grant \$840,000.00 = \$33,934,224.99

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$8,477,180.96 from the Total Formula Revenue \$33,934,224.99 = \$25,457,044.03

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,687 | Total Formula Revenue per Extended ADMw = \$8,907 |
| Charter Schools Rate( ORS 338.155 ) = \$9,237     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$23,242,705 | SSF Estimated Remaining Balance Due                  | \$2,214,339.03 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$494,048.44   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Polk County, Central SD 13J - 2191**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,887,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$344,590.04          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$7,231,590.04</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.77        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.41</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,600,000.00                          |
| Transportation per ADMr Rank                             |   | 39%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,120,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,585.22 | <b>2019-2020 ADMw</b> 3,964.49 | <b>Extended ADMw</b> 3,964.49 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.41 by \$25 then add \$4500 to the result = \$4,489.75  
 Then multiply \$4,489.75 by the Extended ADMw 3964.485 and then by the funding ratio 1.929957826173 = \$34,352,374.13

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$34,352,374.13 to the Transportation Grant \$1,120,000.00 = \$35,472,374.13

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$7,231,590.04 from the Total Formula Revenue \$35,472,374.13 = \$28,240,784.09

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,665 | Total Formula Revenue per Extended ADMw = \$8,948 |
| Charter Schools Rate( ORS 338.155 ) = \$9,582     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$25,842,701 | SSF Estimated Remaining Balance Due                  | \$2,398,083.09 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,108,080.06 |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Polk County, Perrydale SD 21 - 2192**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$535,150.00        |
| Federal Forest Fees   | =        | \$25.00             |
| Common School Fund  | =        | \$32,749.92         |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$6,791.00          |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$574,715.92</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.01        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.17</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$90,000.00                          |
| Transportation per ADMr Rank                             |   | 10%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$63,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 448.18

2019-2020 ADMw 465.27

Extended ADMw 465.27

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.17 by \$25 then add \$4500 to the result = \$4,495.75  
Then multiply \$4,495.75 by the Extended ADMw 465.2741 and then by the funding ratio 1.929957826173 = \$4,037,000.93

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,037,000.93 to the Transportation Grant \$63,000.00 = \$4,100,000.93

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$574,715.92 from the Total Formula Revenue \$4,100,000.93 = \$3,525,285.01

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,677

Total Formula Revenue per Extended ADMw = \$8,812

Charter Schools Rate( ORS 338.155 ) = \$9,008

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,247,448 | SSF Estimated Remaining Balance Due                  | \$277,837.01 |
| Small HS Grant Total Paid To Date | \$18,321    | Small HS Grant Estimated Remaining Balance Due       | \$18,320.54  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Polk County, Falls City SD 57 - 2193**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$416,745.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$19,495.32         |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$436,240.32</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 6.33         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-5.85</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$75,000.00                          |
| Transportation per ADMr Rank                             |   | 24%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$52,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 331.95 | <b>2019-2020 ADMw</b> 353.35 | <b>Extended ADMw</b> 353.35 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -5.85 by \$25 then add \$4500 to the result = \$4,353.75  
 Then multiply \$4,353.75 by the Extended ADMw 353.3507 and then by the funding ratio 1.929957826173 = \$2,969,048.30

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,969,048.30 to the Transportation Grant \$52,500.00 = \$3,021,548.30

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$436,240.32 from the Total Formula Revenue \$3,021,548.30 = \$2,585,307.98

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,403 | Total Formula Revenue per Extended ADMw = \$8,551 |
| Charter Schools Rate( ORS 338.155 ) = \$8,944     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,389,195 | SSF Estimated Remaining Balance Due                  | \$196,112.98 |
| Small HS Grant Total Paid To Date | \$14,436    | Small HS Grant Estimated Remaining Balance Due       | \$14,436.11  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Sherman County, Sherman County SD - 2195**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,550,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$18,542.56           |
| County School Fund  | =        | \$20,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$171,212.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,759,754.56</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.87       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.69</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$380,000.00                          |
| Transportation per ADMr Rank                             |   | 86%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$304,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 388.47 | <b>2019-2020 ADMw</b> 425.84 | <b>Extended ADMw</b> 425.84 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.69 by \$25 then add \$4500 to the result = \$4,517.25  
 Then multiply \$4,517.25 by the Extended ADMw 425.8372 and then by the funding ratio 1.929957826173 = \$3,712,492.14

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,712,492.14 to the Transportation Grant \$304,000.00 = \$4,016,492.14

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,759,754.56 from the Total Formula Revenue \$4,016,492.14 = \$2,256,737.58

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,718 | Total Formula Revenue per Extended ADMw = \$9,432 |
| Charter Schools Rate( ORS 338.155 ) = \$9,557     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,108,559 | SSF Estimated Remaining Balance Due                  | \$148,178.58 |
| Small HS Grant Total Paid To Date | \$15,442    | Small HS Grant Estimated Remaining Balance Due       | \$15,441.77  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Tillamook County, Tillamook SD 9 - 2197**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,858,401.00         |
| Federal Forest Fees   | =        | \$100,000.00           |
| Common School Fund  | =        | \$217,841.92           |
| County School Fund  | =        | \$0.00                 |
| State Managed Timber  | =        | \$6,181,347.00         |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$15,357,589.92</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.3  |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.88 |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,690,307.00                          |
| Transportation per ADMr Rank                             |   | 65%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,183,214.90 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,474.41 | <b>2019-2020 ADMw</b> 2,691.98 | <b>Extended ADMw</b> 2,691.98 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.88 by \$25 then add \$4500 to the result = \$4,453.00  
 Then multiply \$4,453.00 by the Extended ADMw 2691.9842 and then by the funding ratio 1.929957826173 = \$23,135,187.34

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$23,135,187.34 to the Transportation Grant \$1,183,214.90 = \$24,318,402.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$15,357,589.92 from the Total Formula Revenue \$24,318,402.24 = \$8,960,812.32

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,594 | Total Formula Revenue per Extended ADMw = \$9,034 |
| Charter Schools Rate( ORS 338.155 ) = \$9,350     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$8,073,650 | SSF Estimated Remaining Balance Due                  | \$887,162.32 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$454)      |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$143,979.83 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Tillamook County, Neah-Kah-Nie SD 56 - 2198**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,199,635.00        |
| Federal Forest Fees   | =        | \$40,000.00           |
| Common School Fund  | =        | \$77,556.28           |
| County School Fund  | =        | \$823,434.00          |
| State Managed Timber  | =        | \$2,914,207.00        |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | (\$3,423,362.04)      |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$9,631,470.24</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.97       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.79</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$855,000.00                          |
| Transportation per ADMr Rank                             |   | 79%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$598,500.00 |

**2020-2021 Extended ADMw**

|                              |                                |                               |
|------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 927.43 | <b>2019-2020 ADMw</b> 1,035.54 | <b>Extended ADMw</b> 1,035.54 |
|------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.79 by \$25 then add \$4500 to the result = \$4,519.75  
 Then multiply \$4,519.75 by the Extended ADMw 1035.5435 and then by the funding ratio 1.929957826173 = \$9,032,970.24

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$9,032,970.24 to the Transportation Grant \$598,500.00 = \$9,631,470.24

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$9,631,470.24 from the Total Formula Revenue \$9,631,470.24 = \$0.00

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,723 | Total Formula Revenue per Extended ADMw = \$9,301 |
| Charter Schools Rate( ORS 338.155 ) = \$9,740     |   |

**Payments**

|                                   |          |  |             |
|-----------------------------------|----------|--|-------------|
| SSF Total Paid To Date            | \$0      | SSF Estimated Remaining Balance Due                  | \$0.00      |
| Small HS Grant Total Paid To Date | \$40,643 | Small HS Grant Estimated Remaining Balance Due       | \$40,642.59 |
| Facility Grant Total Paid To Date | \$0      | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |          | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Tillamook County, Nestucca Valley SD 101J - 2199**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$5,986,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$48,090.68           |
| County School Fund  | =        | \$500,000.00          |
| State Managed Timber  | =        | \$550,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | (\$767,252.54)        |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,316,838.14</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.59       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.41</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$561,560.00                          |
| Transportation per ADMr Rank                             |   | 79%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$393,092.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 635.76

2019-2020 ADMw 676.78

Extended ADMw 676.78

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.41 by \$25 then add \$4500 to the result = \$4,535.25  
Then multiply \$4,535.25 by the Extended ADMw 676.7798 and then by the funding ratio 1.929957826173 = \$5,923,746.14

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$5,923,746.14 to the Transportation Grant \$393,092.00 = \$6,316,838.14

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,316,838.14 from the Total Formula Revenue \$6,316,838.14 = \$0.00

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,753

Total Formula Revenue per Extended ADMw = \$9,334

Charter Schools Rate( ORS 338.155 ) = \$9,318

**Payments**

|                                   |          |  |             |
|-----------------------------------|----------|--|-------------|
| SSF Total Paid To Date            | \$0      | SSF Estimated Remaining Balance Due                  | \$0.00      |
| Small HS Grant Total Paid To Date | \$29,264 | Small HS Grant Estimated Remaining Balance Due       | \$29,263.74 |
| Facility Grant Total Paid To Date | \$0      | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |          | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Helix SD 1 - 2201**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$675,000.00        |
| Federal Forest Fees   | =        | \$250.00            |
| Common School Fund  | =        | \$18,485.00         |
| County School Fund  | =        | \$5,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$698,735.00</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.34       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.16</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$50,000.00                          |
| Transportation per ADMr Rank                             |   | 12%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$35,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 301.53 | <b>2019-2020 ADMw</b> 325.76 | <b>Extended ADMw</b> 325.76 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.16 by \$25 then add \$4500 to the result = \$4,504.00  
 Then multiply \$4,504.00 by the Extended ADMw 325.7609 and then by the funding ratio 1.929957826173 = \$2,831,686.41

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,831,686.41 to the Transportation Grant \$35,000.00 = \$2,866,686.41

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$698,735.00 from the Total Formula Revenue \$2,866,686.41 = \$2,167,951.41

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,693 | Total Formula Revenue per Extended ADMw = \$8,800 |
| Charter Schools Rate( ORS 338.155 ) = \$9,391     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$1,997,648 | SSF Estimated Remaining Balance Due                  | \$170,303.41 |
| Small HS Grant Total Paid To Date | \$8,930     | Small HS Grant Estimated Remaining Balance Due       | \$8,929.97   |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Pilot Rock SD 2 - 2202**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$610,000.00        |
| Federal Forest Fees   | =        | \$100.00            |
| Common School Fund  | =        | \$30,355.70         |
| County School Fund  | =        | \$10,000.00         |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$650,455.70</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.76       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.58</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$115,000.00                         |
| Transportation per ADMr Rank                             |   | 23%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$80,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 427.36 | <b>2019-2020 ADMw</b> 449.18 | <b>Extended ADMw</b> 449.18 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.58 by \$25 then add \$4500 to the result = \$4,514.50  
 Then multiply \$4,514.50 by the Extended ADMw 449.177 and then by the funding ratio 1.929957826173 = \$3,913,586.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,913,586.94 to the Transportation Grant \$80,500.00 = \$3,994,086.94

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$650,455.70 from the Total Formula Revenue \$3,994,086.94 = \$3,343,631.24

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,713 | Total Formula Revenue per Extended ADMw = \$8,892 |
| Charter Schools Rate( ORS 338.155 ) = \$9,158     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,083,213 | SSF Estimated Remaining Balance Due                  | \$260,418.24 |
| Small HS Grant Total Paid To Date | \$20,317    | Small HS Grant Estimated Remaining Balance Due       | \$20,316.50  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Echo SD 5 - 2203**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$600,000.00        |
| Federal Forest Fees   | =        | \$500.00            |
| Common School Fund  | =        | \$28,163.10         |
| County School Fund  | =        | \$8,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$636,663.10</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.47 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.71 |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$130,000.00                         |
| Transportation per ADMr Rank                             |   | 25%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$91,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 432.71      **2019-2020 ADMw** 419.89      **Extended ADMw** 432.71

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25  
Then multiply \$4,457.25 by the Extended ADMw 432.7078 and then by the funding ratio 1.929957826173 = \$3,722,284.26

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,722,284.26 to the Transportation Grant \$91,000.00 = \$3,813,284.26

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$636,663.10 from the Total Formula Revenue \$3,813,284.26 = \$3,176,621.16

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,602      Total Formula Revenue per Extended ADMw = \$8,813  
Charter Schools Rate( ORS 338.155 ) = \$8,602

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,899,757 | SSF Estimated Remaining Balance Due                  | \$276,864.16 |
| Small HS Grant Total Paid To Date | \$14,807    | Small HS Grant Estimated Remaining Balance Due       | \$14,806.52  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$10,008)   |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Umatilla SD 6R - 2204**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,550,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$142,265.54          |
| County School Fund  | =        | \$35,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,727,265.54</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9.73         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.45</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$400,000.00                          |
| Transportation per ADMr Rank                             |   | 8%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$280,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,834.13 | <b>2019-2020 ADMw</b> 1,819.74 | <b>Extended ADMw</b> 1,834.13 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.45 by \$25 then add \$4500 to the result = \$4,438.75  
 Then multiply \$4,438.75 by the Extended ADMw 1834.1325 and then by the funding ratio 1.929957826173 = \$15,712,280.03

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$15,712,280.03 to the Transportation Grant \$280,000.00 = \$15,992,280.03

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,727,265.54 from the Total Formula Revenue \$15,992,280.03 = \$12,265,014.49

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,567 | Total Formula Revenue per Extended ADMw = \$8,719 |
| Charter Schools Rate( ORS 338.155 ) = \$8,567     |   |

**Payments**

|                                   |              |  |              |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date            | \$11,289,299 | SSF Estimated Remaining Balance Due                  | \$975,715.49 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Milton-Freewater Unified SD 7 - 2205**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,220,000.00        |
| Federal Forest Fees   | =        | \$3,300.00            |
| Common School Fund  | =        | \$167,793.90          |
| County School Fund  | =        | \$48,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,439,093.90</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.84 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.34 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$500,000.00                          |
| Transportation per ADMr Rank                             |   | 11%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$350,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,068.15 | <b>2019-2020 ADMw</b> 2,083.42 | <b>Extended ADMw</b> 2,083.42 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.34 by \$25 then add \$4500 to the result = \$4,466.50  
 Then multiply \$4,466.50 by the Extended ADMw 2083.4202 and then by the funding ratio 1.929957826173 = \$17,959,408.45

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$17,959,408.45 to the Transportation Grant \$350,000.00 = \$18,309,408.45

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,439,093.90 from the Total Formula Revenue \$18,309,408.45 = \$14,870,314.55

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,620 | Total Formula Revenue per Extended ADMw = \$8,788 |
| Charter Schools Rate( ORS 338.155 ) = \$8,684     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$13,752,444 | SSF Estimated Remaining Balance Due                  | \$1,117,870.55 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$25,360)     |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Hermiston SD 8 - 2206**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,851,132.00         |
| Federal Forest Fees   | =        | \$10,000.00            |
| Common School Fund  | =        | \$577,268.12           |
| County School Fund  | =        | \$175,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$10,613,400.12</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.06 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.12 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,000,000.00                        |
| Transportation per ADMr Rank                             |   | 5%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$700,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 6,787.26 | <b>2019-2020 ADMw</b> 7,069.20 | <b>Extended ADMw</b> 7,069.20 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.12 by \$25 then add \$4500 to the result = \$4,447.00  
 Then multiply \$4,447.00 by the Extended ADMw 7069.2005 and then by the funding ratio 1.929957826173 = \$60,671,572.02

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$60,671,572.02 to the Transportation Grant \$700,000.00 = \$61,371,572.02

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$10,613,400.12 from the Total Formula Revenue \$61,371,572.02 = \$50,758,171.90

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,583 | Total Formula Revenue per Extended ADMw = \$8,682 |
| Charter Schools Rate( ORS 338.155 ) = \$8,939     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$46,774,681 | SSF Estimated Remaining Balance Due                  | \$3,983,490.90 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$35,289.17    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Pendleton SD 16 - 2207**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,500,000.00        |
| Federal Forest Fees   | =        | \$5,000.00            |
| Common School Fund  | =        | \$312,062.82          |
| County School Fund  | =        | \$90,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,907,062.82</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.12       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.94</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$1,150,000.00                        |
| Transportation per ADMr Rank                             |   | 19%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$805,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,511.87 | <b>2019-2020 ADMw</b> 3,600.21 | <b>Extended ADMw</b> 3,600.21 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.94 by \$25 then add \$4500 to the result = \$4,548.50  
 Then multiply \$4,548.50 by the Extended ADMw 3600.2122 and then by the funding ratio 1.929957826173 = \$31,604,150.20

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$31,604,150.20 to the Transportation Grant \$805,000.00 = \$32,409,150.20

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,907,062.82 from the Total Formula Revenue \$32,409,150.20 = \$25,502,087.38

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,778 | Total Formula Revenue per Extended ADMw = \$9,002 |
| Charter Schools Rate( ORS 338.155 ) = \$8,999     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$23,737,258 | SSF Estimated Remaining Balance Due                  | \$1,764,829.38 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Athena-Weston SD 29RJ - 2208**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,280,000.00        |
| Federal Forest Fees   | =        | \$1,000.00            |
| Common School Fund  | =        | \$59,142.88           |
| County School Fund  | =        | \$16,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,356,142.88</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.55       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.37</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$250,000.00                          |
| Transportation per ADMr Rank                             |   | 27%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$175,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 714.19

2019-2020 ADMw 749.64

Extended ADMw 749.64

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.37 by \$25 then add \$4500 to the result = \$4,559.25  
Then multiply \$4,559.25 by the Extended ADMw 749.6445 and then by the funding ratio 1.929957826173 = \$6,596,242.06

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,596,242.06 to the Transportation Grant \$175,000.00 = \$6,771,242.06

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,356,142.88 from the Total Formula Revenue \$6,771,242.06 = \$5,415,099.18

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,799

Total Formula Revenue per Extended ADMw = \$9,033

Charter Schools Rate( ORS 338.155 ) = \$9,236

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,944,239 | SSF Estimated Remaining Balance Due                  | \$470,860.18 |
| Small HS Grant Total Paid To Date | \$34,396    | Small HS Grant Estimated Remaining Balance Due       | \$34,395.64  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$88,011.20  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Stanfield SD 61 - 2209**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,336,813.00        |
| Federal Forest Fees   | =        | \$900.00              |
| Common School Fund  | =        | \$54,171.22           |
| County School Fund  | =        | \$12,800.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,404,684.22</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 8.66         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.52</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$313,000.00                          |
| Transportation per ADMr Rank                             |   | 47%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$219,100.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 690.03

**2019-2020 ADMw** 725.88

**Extended ADMw** 725.88

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.52 by \$25 then add \$4500 to the result = \$4,412.00  
Then multiply \$4,412.00 by the Extended ADMw 725.8848 and then by the funding ratio 1.929957826173 = \$6,180,890.15

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,180,890.15 to the Transportation Grant \$219,100.00 = \$6,399,990.15

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,404,684.22 from the Total Formula Revenue \$6,399,990.15 = \$4,995,305.93

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,515

Total Formula Revenue per Extended ADMw = \$8,817

Charter Schools Rate( ORS 338.155 ) = \$8,957

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$4,557,285 | SSF Estimated Remaining Balance Due                  | \$438,020.93 |
| Small HS Grant Total Paid To Date | \$26,778    | Small HS Grant Estimated Remaining Balance Due       | \$26,778.39  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Umatilla County, Ukiah SD 80R - 2210**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$92,000.00        |
| Federal Forest Fees   | =        | \$50.00            |
| Common School Fund  | =        | \$2,749.64         |
| County School Fund  | =        | \$725.00           |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$0.00             |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$95,524.64</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 26.58        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>14.40</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$10,000.00                         |
| Transportation per ADMr Rank                             |   | 17%                                 |
| Transportation Reimbursement Rate                        |   | 70.00%                              |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$7,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 107.37

**2019-2020 ADMw** 106.27

**Extended ADMw** 107.37

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 14.4 by \$25 then add \$4500 to the result = \$4,860.00  
Then multiply \$4,860.00 by the Extended ADMw 107.3659 and then by the funding ratio 1.929957826173 = \$1,007,048.66

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,007,048.66 to the Transportation Grant \$7,000.00 = \$1,014,048.66

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$95,524.64 from the Total Formula Revenue \$1,014,048.66 = \$918,524.02

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,380

Total Formula Revenue per Extended ADMw = \$9,445

Charter Schools Rate( ORS 338.155 ) = \$9,380

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$848,478 | SSF Estimated Remaining Balance Due                  | \$70,046.02 |
| Small HS Grant Total Paid To Date | \$4,003   | Small HS Grant Estimated Remaining Balance Due       | \$4,003.42  |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, La Grande SD 1 - 2212**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,000,000.00        |
| Federal Forest Fees   | =        | \$105,000.00          |
| Common School Fund  | =        | \$241,520.18          |
| County School Fund  | =        | \$137,000.00          |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,483,520.18</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.45 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.73 |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$525,000.00                          |
| Transportation per ADMr Rank                             |   | 7%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$367,500.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 2,552.09 | <b>2019-2020 ADMw</b> 2,718.41 | <b>Extended ADMw</b> 2,718.41 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.73 by \$25 then add \$4500 to the result = \$4,456.75  
 Then multiply \$4,456.75 by the Extended ADMw 2718.4078 and then by the funding ratio 1.929957826173 = \$23,381,948.50

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$23,381,948.50 to the Transportation Grant \$367,500.00 = \$23,749,448.50

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$6,483,520.18 from the Total Formula Revenue \$23,749,448.50 = \$17,265,928.32

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,601 | Total Formula Revenue per Extended ADMw = \$8,737 |
| Charter Schools Rate( ORS 338.155 ) = \$9,162     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$16,082,260 | SSF Estimated Remaining Balance Due                  | \$1,183,668.32 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$70,578.35    |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, Union SD 5 - 2213**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,072,355.00        |
| Federal Forest Fees   | =        | \$13,000.00           |
| Common School Fund  | =        | \$39,317.48           |
| County School Fund  | =        | \$12,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,136,672.48</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.73       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.55</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$143,649.00 |
| Transportation per ADMr Rank                             |   | 19%          |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$100,554.30 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 492.96 | <b>2019-2020 ADMw</b> 500.85 | <b>Extended ADMw</b> 500.85 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.55 by \$25 then add \$4500 to the result = \$4,563.75  
 Then multiply \$4,563.75 by the Extended ADMw 500.8525 and then by the funding ratio 1.929957826173 = \$4,411,431.20

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,411,431.20 to the Transportation Grant \$100,554.30 = \$4,511,985.50

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,136,672.48 from the Total Formula Revenue \$4,511,985.50 = \$3,375,313.02

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,808 | Total Formula Revenue per Extended ADMw = \$9,009 |
| Charter Schools Rate( ORS 338.155 ) = \$8,949     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,118,461 | SSF Estimated Remaining Balance Due                  | \$256,852.02 |
| Small HS Grant Total Paid To Date | \$21,535    | Small HS Grant Estimated Remaining Balance Due       | \$21,535.18  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, North Powder SD 8J - 2214**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$460,000.00        |
| Federal Forest Fees   | =        | \$5,000.00          |
| Common School Fund  | =        | \$26,900.58         |
| County School Fund  | =        | \$6,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$5,000.00          |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$503,400.58</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.06       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.88</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$130,000.00                         |
| Transportation per ADMr Rank                             |   | 35%                                  |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$91,000.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 419.16

2019-2020 ADMw 437.86

Extended ADMw 437.86

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.88 by \$25 then add \$4500 to the result = \$4,547.00  
Then multiply \$4,547.00 by the Extended ADMw 437.8624 and then by the funding ratio 1.929957826173 = \$3,842,469.48

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,842,469.48 to the Transportation Grant \$91,000.00 = \$3,933,469.48

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$503,400.58 from the Total Formula Revenue \$3,933,469.48 = \$3,430,068.90

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,776

Total Formula Revenue per Extended ADMw = \$8,983

Charter Schools Rate( ORS 338.155 ) = \$9,167

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,169,552 | SSF Estimated Remaining Balance Due                  | \$260,516.90 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$8,340)    |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, Imbler SD 11 - 2215**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$586,695.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$30,426.04         |
| County School Fund  | =        | \$5,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$622,121.04</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 16.63       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>4.45</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$200,000.00                          |
| Transportation per ADMr Rank                             |   | 53%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$140,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 438.06

**2019-2020 ADMw** 433.56

**Extended ADMw** 438.06

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 4.45 by \$25 then add \$4500 to the result = \$4,611.25  
Then multiply \$4,611.25 by the Extended ADMw 438.0616 and then by the funding ratio 1.929957826173 = \$3,898,537.11

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,898,537.11 to the Transportation Grant \$140,000.00 = \$4,038,537.11

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$622,121.04 from the Total Formula Revenue \$4,038,537.11 = \$3,416,416.07

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,900

Total Formula Revenue per Extended ADMw = \$9,219

Charter Schools Rate( ORS 338.155 ) = \$8,900

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,115,905 | SSF Estimated Remaining Balance Due                  | \$300,511.07 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$15,527.24  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, Cove SD 15 - 2216**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$750,000.00        |
| Federal Forest Fees   | =        | \$10,000.00         |
| Common School Fund  | =        | \$30,271.86         |
| County School Fund  | =        | \$5,000.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$0.00              |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$795,271.86</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 15.68       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>3.50</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$190,000.00                          |
| Transportation per ADMr Rank                             |   | 49%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$133,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 463.49

**2019-2020 ADMw** 455.02

**Extended ADMw** 463.49

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.5 by \$25 then add \$4500 to the result = \$4,587.50  
Then multiply \$4,587.50 by the Extended ADMw 463.492 and then by the funding ratio 1.929957826173 = \$4,103,610.56

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,103,610.56 to the Transportation Grant \$133,000.00 = \$4,236,610.56

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$795,271.86 from the Total Formula Revenue \$4,236,610.56 = \$3,441,338.70

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,854

Total Formula Revenue per Extended ADMw = \$9,141

Charter Schools Rate( ORS 338.155 ) = \$8,854

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,128,454 | SSF Estimated Remaining Balance Due                  | \$312,884.70 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Union County, Elgin SD 23 - 2217**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$945,000.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$43,962.78           |
| County School Fund  | =        | \$15,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,003,962.78</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 9            |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-3.18</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$369,000.00                          |
| Transportation per ADMr Rank                             |   | 71%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$258,300.00 |

**2020-2021 Extended ADMw**

2020-2021 ADMw 545.32

2019-2020 ADMw 552.82

Extended ADMw 552.82

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.18 by \$25 then add \$4500 to the result = \$4,420.50  
Then multiply \$4,420.50 by the Extended ADMw 552.8248 and then by the funding ratio 1.929957826173 = \$4,716,357.65

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,716,357.65 to the Transportation Grant \$258,300.00 = \$4,974,657.65

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,003,962.78 from the Total Formula Revenue \$4,974,657.65 = \$3,970,694.87

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,531

Total Formula Revenue per Extended ADMw = \$8,999

Charter Schools Rate( ORS 338.155 ) = \$8,649

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,674,261 | SSF Estimated Remaining Balance Due                  | \$296,433.87 |
| Small HS Grant Total Paid To Date | \$19,990    | Small HS Grant Estimated Remaining Balance Due       | \$19,990.24  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wallowa County, Joseph SD 6 - 2219**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$530,000.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$25,586.20           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$515,000.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,070,586.20</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.42       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.24</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$452,000.00                          |
| Transportation per ADMr Rank                             |   | 87%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$361,600.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 453.61 | <b>2019-2020 ADMw</b> 432.94 | <b>Extended ADMw</b> 453.61 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.24 by \$25 then add \$4500 to the result = \$4,556.00  
 Then multiply \$4,556.00 by the Extended ADMw 453.6077 and then by the funding ratio 1.929957826173 = \$3,988,521.64

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,988,521.64 to the Transportation Grant \$361,600.00 = \$4,350,121.64

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,070,586.20 from the Total Formula Revenue \$4,350,121.64 = \$3,279,535.44

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,793 | Total Formula Revenue per Extended ADMw = \$9,590 |
| Charter Schools Rate( ORS 338.155 ) = \$8,793     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,999,356 | SSF Estimated Remaining Balance Due                  | \$280,179.44 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wallowa County, Wallowa SD 12 - 2220**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$240,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$19,219.92         |
| County School Fund  | =        | \$0.00              |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$415,171.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$674,390.92</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.67        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.51</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$280,000.00                          |
| Transportation per ADMr Rank                             |   | 84%                                   |
| Transportation Reimbursement Rate                        |   | 80.00%                                |
| 80.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$224,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 325.00 | <b>2019-2020 ADMw</b> 327.88 | <b>Extended ADMw</b> 327.88 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.51 by \$25 then add \$4500 to the result = \$4,487.25  
 Then multiply \$4,487.25 by the Extended ADMw 327.8779 and then by the funding ratio 1.929957826173 = \$2,839,489.26

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$2,839,489.26 to the Transportation Grant \$224,000.00 = \$3,063,489.26

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$674,390.92 from the Total Formula Revenue \$3,063,489.26 = \$2,389,098.34

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,660 | Total Formula Revenue per Extended ADMw = \$9,343 |
| Charter Schools Rate( ORS 338.155 ) = \$8,737     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,165,225 | SSF Estimated Remaining Balance Due                  | \$223,873.34 |
| Small HS Grant Total Paid To Date | \$11,682    | Small HS Grant Estimated Remaining Balance Due       | \$11,682.08  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wallowa County, Enterprise SD 21 - 2221**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$491,000.00          |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$41,347.76           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$745,839.00          |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,278,186.76</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.39       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.21</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$405,000.00                          |
| Transportation per ADMr Rank                             |   | 76%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$283,500.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 516.86

**2019-2020 ADMw** 557.62

**Extended ADMw** 557.62

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.21 by \$25 then add \$4500 to the result = \$4,530.25  
Then multiply \$4,530.25 by the Extended ADMw 557.6229 and then by the funding ratio 1.929957826173 = \$4,875,403.77

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,875,403.77 to the Transportation Grant \$283,500.00 = \$5,158,903.77

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,278,186.76 from the Total Formula Revenue \$5,158,903.77 = \$3,880,717.01

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,743

Total Formula Revenue per Extended ADMw = \$9,252

Charter Schools Rate( ORS 338.155 ) = \$9,433

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,576,218 | SSF Estimated Remaining Balance Due                  | \$304,499.01 |
| Small HS Grant Total Paid To Date | \$28,926    | Small HS Grant Estimated Remaining Balance Due       | \$28,925.96  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wallowa County, Troy SD 54 - 2222**

**2020-2021 Local Revenue**

|   |          |                    |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$9,696.00         |
| Federal Forest Fees   | =        | \$0.00             |
| Common School Fund  | =        | \$306.36           |
| County School Fund  | =        | \$0.00             |
| State Managed Timber  | =        | \$0.00             |
| ESD Equalization  | =        | \$42,401.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00             |
| Revenue Adjustments   | =        | \$0.00             |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$52,403.36</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 33           |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>20.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                     |
|--|---|-------------------------------------|
| Salaries   | = | N/A                                 |
| Payroll  | = | N/A                                 |
| Purchased Services                                       | = | N/A                                 |
| Supplies   | = | N/A                                 |
| Other  | = | N/A                                 |
| Garage Depreciation                                      | = | N/A                                 |
| Bus Depreciation   | = | N/A                                 |
| Fees Collected   | = | N/A                                 |
| Non-Reimbursable   | = | N/A                                 |
| Net Eligible Trans Expenditures                          | = | \$10,000.00                         |
| Transportation per ADMr Rank                             |   | 93%                                 |
| Transportation Reimbursement Rate                        |   | 90.00%                              |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$9,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 28.54

**2019-2020 ADMw** 27.23

**Extended ADMw** 28.54

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 20.82 by \$25 then add \$4500 to the result = \$5,020.50  
Then multiply \$5,020.50 by the Extended ADMw 28.54 and then by the funding ratio 1.929957826173 = \$276,534.14

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$276,534.14 to the Transportation Grant \$9,000.00 = \$285,534.14

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$52,403.36 from the Total Formula Revenue \$285,534.14 = \$233,130.78

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,689

Total Formula Revenue per Extended ADMw = \$10,005

Charter Schools Rate( ORS 338.155 ) = \$9,689

**Payments**

|                                   |           |  |             |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date            | \$213,504 | SSF Estimated Remaining Balance Due                  | \$19,626.78 |
| Small HS Grant Total Paid To Date | \$0       | Small HS Grant Estimated Remaining Balance Due       | \$0.00      |
| Facility Grant Total Paid To Date | \$0       | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |           | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wasco County, South Wasco County SD 1 - 2225**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,550,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$23,876.62           |
| County School Fund  | =        | \$18,653.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$30,000.00           |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,622,529.62</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 19.98       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>7.80</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$485,000.00                          |
| Transportation per ADMr Rank                             |   | 90%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$436,500.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 398.52 | <b>2019-2020 ADMw</b> 386.92 | <b>Extended ADMw</b> 398.52 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 7.8 by \$25 then add \$4500 to the result = \$4,695.00  
 Then multiply \$4,695.00 by the Extended ADMw 398.5195 and then by the funding ratio 1.929957826173 = \$3,611,045.76

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,611,045.76 to the Transportation Grant \$436,500.00 = \$4,047,545.76

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,622,529.62 from the Total Formula Revenue \$4,047,545.76 = \$2,425,016.14

**2020-2021 Rates per ADMw**

|   |  |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,061 | Total Formula Revenue per Extended ADMw = \$10,156 |
| Charter Schools Rate( ORS 338.155 ) = \$9,061     |  |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,216,719 | SSF Estimated Remaining Balance Due                  | \$208,297.14 |
| Small HS Grant Total Paid To Date | \$13,943    | Small HS Grant Estimated Remaining Balance Due       | \$13,942.88  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wasco County, North Wasco County SD 21 - 4131**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$8,445,000.00        |
| Federal Forest Fees   | =        | \$180,000.00          |
| Common School Fund  | =        | \$321,074.40          |
| County School Fund  | =        | \$50,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$8,996,074.40</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.01        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.17</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,700,000.00                          |
| Transportation per ADMr Rank                             |   | 47%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,190,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 3,440.46 | <b>2019-2020 ADMw</b> 3,641.73 | <b>Extended ADMw</b> 3,641.73 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.17 by \$25 then add \$4500 to the result = \$4,495.75  
 Then multiply \$4,495.75 by the Extended ADMw 3641.7345 and then by the funding ratio 1.929957826173 = \$31,597,902.32

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$31,597,902.32 to the Transportation Grant \$1,190,000.00 = \$32,787,902.32

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$8,996,074.40 from the Total Formula Revenue \$32,787,902.32 = \$23,791,827.92

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,677 | Total Formula Revenue per Extended ADMw = \$9,003 |
| Charter Schools Rate( ORS 338.155 ) = \$9,184     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$21,931,371 | SSF Estimated Remaining Balance Due                  | \$1,860,456.92 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wasco County, Dufur SD 29 - 2229**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,207,600.00        |
| Federal Forest Fees   | =        | \$15,700.00           |
| Common School Fund  | =        | \$36,689.68           |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,259,989.68</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13          |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.82</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$400,000.00                          |
| Transportation per ADMr Rank                             |   | 78%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$280,000.00 |

**2020-2021 Extended ADMw**

|                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| <b>2020-2021 ADMw</b> 491.63 | <b>2019-2020 ADMw</b> 488.88 | <b>Extended ADMw</b> 491.63 |
|------------------------------|------------------------------|-----------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.82 by \$25 then add \$4500 to the result = \$4,520.50  
 Then multiply \$4,520.50 by the Extended ADMw 491.6275 and then by the funding ratio 1.929957826173 = \$4,289,142.35

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$4,289,142.35 to the Transportation Grant \$280,000.00 = \$4,569,142.35

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,259,989.68 from the Total Formula Revenue \$4,569,142.35 = \$3,309,152.67

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,724 | Total Formula Revenue per Extended ADMw = \$9,294 |
| Charter Schools Rate( ORS 338.155 ) = \$8,724     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$2,983,671 | SSF Estimated Remaining Balance Due                  | \$325,481.67 |
| Small HS Grant Total Paid To Date | \$20,403    | Small HS Grant Estimated Remaining Balance Due       | \$20,402.86  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Hillsboro SD 1J - 2239**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$80,905,298.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$2,223,746.58         |
| County School Fund  | =        | \$450,000.00           |
| State Managed Timber  | =        | \$650,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$84,229,044.58</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 12.1         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.08</b> |

**2020-2021 Transportation Grant**

|  |   |  |
|--|---|--|
| Salaries   | = | N/A                                      |
| Payroll  | = | N/A                                      |
| Purchased Services                                       | = | N/A                                      |
| Supplies   | = | N/A                                      |
| Other  | = | N/A                                      |
| Garage Depreciation                                      | = | N/A                                      |
| Bus Depreciation   | = | N/A                                      |
| Fees Collected   | = | N/A                                      |
| Non-Reimbursable   | = | N/A                                      |
| Net Eligible Trans Expenditures                          | = | \$16,480,000.00                          |
| Transportation per ADMr Rank                             |   | 69%                                      |
| Transportation Reimbursement Rate                        |   | 70.00%                                   |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$11,536,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 23,641.62 | <b>2019-2020 ADMw</b> 24,750.90 | <b>Extended ADMw</b> 24,750.90 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.08 by \$25 then add \$4500 to the result = \$4,498.00  
 Then multiply \$4,498.00 by the Extended ADMw 24750.9046 and then by the funding ratio 1.929957826173 = \$214,861,372.77

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$214,861,372.77 to the Transportation Grant \$11,536,000.00 = \$226,397,372.77

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$84,229,044.58 from the Total Formula Revenue \$226,397,372.77 = \$142,168,328.19

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,681 | Total Formula Revenue per Extended ADMw = \$9,147 |
| Charter Schools Rate( ORS 338.155 ) = \$9,088     |   |

**Payments**

|                                   |                |  |                 |
|-----------------------------------|----------------|--|-----------------|
| SSF Total Paid To Date            | ;\$129,437,944 | SSF Estimated Remaining Balance Due                  | \$12,730,384.19 |
| Small HS Grant Total Paid To Date | \$0            | Small HS Grant Estimated Remaining Balance Due       | \$0.00          |
| Facility Grant Total Paid To Date | \$0            | Facility Grant Estimated Remaining Balance Due       | \$403,058       |
|                                   |                | High Cost Disability Estimated Remaining Balance Due | ;\$2,823,133.92 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Banks SD 13 - 2240**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,300,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$125,602.44          |
| County School Fund  | =        | \$25,000.00           |
| State Managed Timber  | =        | \$800,000.00          |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$4,250,602.44</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.65       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.47</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$530,000.00                          |
| Transportation per ADMr Rank                             |   | 32%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$371,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,194.68 | <b>2019-2020 ADMw</b> 1,296.43 | <b>Extended ADMw</b> 1,296.43 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.47 by \$25 then add \$4500 to the result = \$4,511.75  
 Then multiply \$4,511.75 by the Extended ADMw 1296.4331 and then by the funding ratio 1.929957826173 = \$11,288,674.65

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$11,288,674.65 to the Transportation Grant \$371,000.00 = \$11,659,674.65

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$4,250,602.44 from the Total Formula Revenue \$11,659,674.65 = \$7,409,072.21

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,707 | Total Formula Revenue per Extended ADMw = \$8,994 |
| Charter Schools Rate( ORS 338.155 ) = \$9,449     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$7,010,446 | SSF Estimated Remaining Balance Due                  | \$398,626.21 |
| Small HS Grant Total Paid To Date | \$0         | Small HS Grant Estimated Remaining Balance Due       | \$0.00       |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$181,527.51 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Forest Grove SD 15 - 2241**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$13,800,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$665,372.40           |
| County School Fund  | =        | \$160,000.00           |
| State Managed Timber  | =        | \$757,000.00           |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$15,382,372.40</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.37       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.19</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,240,000.00                          |
| Transportation per ADMr Rank                             |   | 20%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,568,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 7,131.37 | <b>2019-2020 ADMw</b> 7,502.83 | <b>Extended ADMw</b> 7,502.83 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.19 by \$25 then add \$4500 to the result = \$4,504.75  
 Then multiply \$4,504.75 by the Extended ADMw 7502.8272 and then by the funding ratio 1.929957826173 = \$65,229,410.99

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$65,229,410.99 to the Transportation Grant \$1,568,000.00 = \$66,797,410.99

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$15,382,372.40 from the Total Formula Revenue \$66,797,410.99 = \$51,415,038.59

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,694 | Total Formula Revenue per Extended ADMw = \$8,903 |
| Charter Schools Rate( ORS 338.155 ) = \$9,147     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$47,709,551 | SSF Estimated Remaining Balance Due                  | \$3,705,487.59 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$1,274,644.96 |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Tigard-Tualatin SD 23J - 2242**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$59,600,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$1,377,212.04         |
| County School Fund  | =        | \$300,000.00           |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$61,277,212.04</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.27       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.09</b> |

**2020-2021 Transportation Grant**

|  |   |                |
|--|---|----------------|
| Salaries   | = | N/A            |
| Payroll  | = | N/A            |
| Purchased Services   | = | N/A            |
| Supplies   | = | N/A            |
| Other  | = | N/A            |
| Garage Depreciation  | = | N/A            |
| Bus Depreciation   | = | N/A            |
| Fees Collected   | = | N/A            |
| Non-Reimbursable   | = | N/A            |
| Net Eligible Trans Expenditures  | = | \$6,159,142.00 |
| Transportation per ADMr Rank   |   | 36%            |
| Transportation Reimbursement Rate  |   | 70.00%         |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,311,399.40 |   |                |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 13,851.80 | <b>2019-2020 ADMw</b> 14,699.28 | <b>Extended ADMw</b> 14,699.28 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.09 by \$25 then add \$4500 to the result = \$4,527.25  
 Then multiply \$4,527.25 by the Extended ADMw 14699.2849 and then by the funding ratio 1.929957826173 = \$128,433,554.94

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$128,433,554.94 to the Transportation Grant \$4,311,399.40 = \$132,744,954.34

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$61,277,212.04 from the Total Formula Revenue \$132,744,954.34 = \$71,467,742.30

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,737 | Total Formula Revenue per Extended ADMw = \$9,031 |
| Charter Schools Rate( ORS 338.155 ) = \$9,272     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$65,834,488 | SSF Estimated Remaining Balance Due                  | \$5,633,254.30 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$593,191      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$5,311,799.17 |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Beaverton SD 48J - 2243**

**2020-2021 Local Revenue**

|   |          |                         |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$149,500,000.00        |
| Federal Forest Fees   | =        | \$0.00                  |
| Common School Fund  | =        | \$4,534,297.28          |
| County School Fund  | =        | \$800,000.00            |
| State Managed Timber  | =        | \$0.00                  |
| ESD Equalization  | =        | \$0.00                  |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                  |
| Revenue Adjustments   | =        | \$0.00                  |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$154,834,297.28</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.68       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.50</b> |

**2020-2021 Transportation Grant**

|  |   |  |
|--|---|--|
| Salaries   | = | N/A                                      |
| Payroll  | = | N/A                                      |
| Purchased Services                                       | = | N/A                                      |
| Supplies   | = | N/A                                      |
| Other  | = | N/A                                      |
| Garage Depreciation                                      | = | N/A                                      |
| Bus Depreciation   | = | N/A                                      |
| Fees Collected   | = | N/A                                      |
| Non-Reimbursable   | = | N/A                                      |
| Net Eligible Trans Expenditures                          | = | \$18,500,000.00                          |
| Transportation per ADMr Rank                             |   | 30%                                      |
| Transportation Reimbursement Rate                        |   | 70.00%                                   |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$12,950,000.00 |

**2020-2021 Extended ADMw**

|                                 |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| <b>2020-2021 ADMw</b> 47,000.40 | <b>2019-2020 ADMw</b> 48,839.58 | <b>Extended ADMw</b> 48,839.58 |
|---------------------------------|---------------------------------|--------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.5 by \$25 then add \$4500 to the result = \$4,537.50  
 Then multiply \$4,537.50 by the Extended ADMw 48839.5817 and then by the funding ratio 1.929957826173 = \$427,697,185.67

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$427,697,185.67 to the Transportation Grant \$12,950,000.00 = \$440,647,185.67

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$154,834,297.28 from the Total Formula Revenue \$440,647,185.67 = \$285,812,888.39

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,757 | Total Formula Revenue per Extended ADMw = \$9,022 |
| Charter Schools Rate( ORS 338.155 ) = \$9,100     |   |

**Payments**

|                                   |              |  |                 |
|-----------------------------------|--------------|--|-----------------|
| SSF Total Paid To Date            | ∫261,332,863 | SSF Estimated Remaining Balance Due                  | \$24,480,025.39 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00          |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$18,212)      |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | ∫4,424,820.60   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Sherwood SD 88J - 2244**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$17,506,270.00        |
| Federal Forest Fees   | =        | \$515.00               |
| Common School Fund  | =        | \$579,373.08           |
| County School Fund  | =        | \$68,673.00            |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$2,127.00             |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$18,156,958.08</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 13.31 |
| State Average Teacher Experience  | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.13  |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,754,953.00                          |
| Transportation per ADMr Rank                             |   | 43%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,928,467.10 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 5,439.50 | <b>2019-2020 ADMw</b> 5,931.18 | <b>Extended ADMw</b> 5,931.18 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.13 by \$25 then add \$4500 to the result = \$4,528.25  
 Then multiply \$4,528.25 by the Extended ADMw 5931.1775 and then by the funding ratio 1.929957826173 = \$51,834,526.51

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$51,834,526.51 to the Transportation Grant \$1,928,467.10 = \$53,762,993.61

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$18,156,958.08 from the Total Formula Revenue \$53,762,993.61 = \$35,606,035.53

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,739 | Total Formula Revenue per Extended ADMw = \$9,064 |
| Charter Schools Rate( ORS 338.155 ) = \$9,529     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$32,749,734 | SSF Estimated Remaining Balance Due                  | \$2,856,301.53 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$1,273,809    |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$182,092.14   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Washington County, Gaston SD 511J - 2245**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,360,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$60,355.26           |
| County School Fund  | =        | \$15,000.00           |
| State Managed Timber  | =        | \$1,000,000.00        |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,435,355.26</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.47        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.71</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$250,000.00                          |
| Transportation per ADMr Rank                             |   | 33%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$175,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 650.33

**2019-2020 ADMw** 708.32

**Extended ADMw** 708.32

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.71 by \$25 then add \$4500 to the result = \$4,482.25  
Then multiply \$4,482.25 by the Extended ADMw 708.3173 and then by the funding ratio 1.929957826173 = \$6,127,336.67

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$6,127,336.67 to the Transportation Grant \$175,000.00 = \$6,302,336.67

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,435,355.26 from the Total Formula Revenue \$6,302,336.67 = \$3,866,981.41

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,651

Total Formula Revenue per Extended ADMw = \$8,898

Charter Schools Rate( ORS 338.155 ) = \$9,422

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$3,586,851 | SSF Estimated Remaining Balance Due                  | \$280,130.41 |
| Small HS Grant Total Paid To Date | \$37,351    | Small HS Grant Estimated Remaining Balance Due       | \$37,351.19  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$876        |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wheeler County, Spray SD 1 - 2247**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$163,414.00        |
| Federal Forest Fees   | =        | \$25,000.00         |
| Common School Fund  | =        | \$616.12            |
| County School Fund  | =        | \$4,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$58,889.00         |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$252,419.12</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 18.32       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>6.14</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$263,000.00                          |
| Transportation per ADMr Rank                             |   | 97%                                   |
| Transportation Reimbursement Rate                        |   | 90.00%                                |
| 90.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$236,700.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 144.06

**2019-2020 ADMw** 149.09

**Extended ADMw** 149.09

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 6.14 by \$25 then add \$4500 to the result = \$4,653.50  
Then multiply \$4,653.50 by the Extended ADMw 149.09 and then by the funding ratio 1.929957826173 = \$1,338,986.05

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$1,338,986.05 to the Transportation Grant \$236,700.00 = \$1,575,686.05

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$252,419.12 from the Total Formula Revenue \$1,575,686.05 = \$1,323,266.93

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,981

Total Formula Revenue per Extended ADMw = \$10,569

Charter Schools Rate( ORS 338.155 ) = \$9,294

**Payments**

|                                   |             |  |             |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date            | \$1,232,714 | SSF Estimated Remaining Balance Due                  | \$90,552.93 |
| Small HS Grant Total Paid To Date | \$4,752     | Small HS Grant Estimated Remaining Balance Due       | \$4,751.90  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0         |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00      |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wheeler County, Fossil SD 21J - 2248**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$215,372.00        |
| Federal Forest Fees   | =        | \$35,000.00         |
| Common School Fund  | =        | \$12,232.00         |
| County School Fund  | =        | \$4,700.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$484,000.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$751,304.00</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 12.73       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.55</b> |

**2020-2021 Transportation Grant**

|  |   |                                      |
|--|---|--------------------------------------|
| Salaries   | = | N/A                                  |
| Payroll  | = | N/A                                  |
| Purchased Services                                       | = | N/A                                  |
| Supplies   | = | N/A                                  |
| Other  | = | N/A                                  |
| Garage Depreciation                                      | = | N/A                                  |
| Bus Depreciation   | = | N/A                                  |
| Fees Collected   | = | N/A                                  |
| Non-Reimbursable   | = | N/A                                  |
| Net Eligible Trans Expenditures                          | = | \$65,000.00                          |
| Transportation per ADMr Rank                             |   | 2%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                               |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$45,500.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,488.40 | <b>2019-2020 ADMw</b> 1,135.70 | <b>Extended ADMw</b> 1,488.40 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.55 by \$25 then add \$4500 to the result = \$4,513.75  
 Then multiply \$4,513.75 by the Extended ADMw 1488.4 and then by the funding ratio 1.929957826173 = \$12,965,969.08

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$12,965,969.08 to the Transportation Grant \$45,500.00 = \$13,011,469.08

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$751,304.00 from the Total Formula Revenue \$13,011,469.08 = \$12,260,165.08

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,711 | Total Formula Revenue per Extended ADMw = \$8,742 |
| Charter Schools Rate( ORS 338.155 ) = \$8,711     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$10,940,931 | SSF Estimated Remaining Balance Due                  | \$1,319,234.08 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Wheeler County, Mitchell SD 55 - 2249**

**2020-2021 Local Revenue**

|   |          |                     |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$172,000.00        |
| Federal Forest Fees   | =        | \$0.00              |
| Common School Fund  | =        | \$739.16            |
| County School Fund  | =        | \$4,500.00          |
| State Managed Timber  | =        | \$0.00              |
| ESD Equalization  | =        | \$325,000.00        |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00              |
| Revenue Adjustments   | =        | \$0.00              |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$502,239.16</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.56        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.62</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$158,504.00                          |
| Transportation per ADMr Rank                             |   | 4%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$110,952.80 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 1,679.26      **2019-2020 ADMw** 679.52      **Extended ADMw** 1,679.26

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.62 by \$25 then add \$4500 to the result = \$4,459.50  
Then multiply \$4,459.50 by the Extended ADMw 1679.2566 and then by the funding ratio 1.929957826173 = \$14,452,768.65

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$14,452,768.65 to the Transportation Grant \$110,952.80 = \$14,563,721.45

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$502,239.16 from the Total Formula Revenue \$14,563,721.45 = \$14,061,482.29

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,607      Total Formula Revenue per Extended ADMw = \$8,673  
Charter Schools Rate( ORS 338.155 ) = \$8,607

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$10,501,997 | SSF Estimated Remaining Balance Due                  | \$3,559,485.29 |
| Small HS Grant Total Paid To Date | \$4,249      | Small HS Grant Estimated Remaining Balance Due       | \$4,249.08     |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$0.00         |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Yamhill Carlton SD 1 - 2251**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$3,700,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$117,351.78          |
| County School Fund  | =        | \$0.00                |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$3,817,351.78</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.14        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-2.04</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$470,000.00                          |
| Transportation per ADMr Rank                             |   | 28%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$329,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,158.75 | <b>2019-2020 ADMw</b> 1,174.93 | <b>Extended ADMw</b> 1,174.93 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00  
 Then multiply \$4,449.00 by the Extended ADMw 1174.9288 and then by the funding ratio 1.929957826173 = \$10,088,387.93

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,088,387.93 to the Transportation Grant \$329,000.00 = \$10,417,387.93

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$3,817,351.78 from the Total Formula Revenue \$10,417,387.93 = \$6,600,036.15

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,586 | Total Formula Revenue per Extended ADMw = \$8,866 |
| Charter Schools Rate( ORS 338.155 ) = \$8,706     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,167,923 | SSF Estimated Remaining Balance Due                  | \$432,113.15 |
| Small HS Grant Total Paid To Date | \$50,668    | Small HS Grant Estimated Remaining Balance Due       | \$50,668.41  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | (\$8,573)    |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00       |



**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Amity SD 4J - 2252**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,770,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$94,317.16           |
| County School Fund  | =        | \$1,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,865,317.16</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.08       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>0.90</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$250,700.00                          |
| Transportation per ADMr Rank                             |   | 16%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$175,490.00 |

**2020-2021 Extended ADMw**

|                              |                                |                               |
|------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 926.79 | <b>2019-2020 ADMw</b> 1,030.37 | <b>Extended ADMw</b> 1,030.37 |
|------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 0.9 by \$25 then add \$4500 to the result = \$4,522.50  
 Then multiply \$4,522.50 by the Extended ADMw 1030.3694 and then by the funding ratio 1.929957826173 = \$8,993,305.51

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$8,993,305.51 to the Transportation Grant \$175,490.00 = \$9,168,795.51

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,865,317.16 from the Total Formula Revenue \$9,168,795.51 = \$7,303,478.35

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,728 | Total Formula Revenue per Extended ADMw = \$8,899 |
| Charter Schools Rate( ORS 338.155 ) = \$9,704     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,672,538 | SSF Estimated Remaining Balance Due                  | \$630,940.35 |
| Small HS Grant Total Paid To Date | \$47,256    | Small HS Grant Estimated Remaining Balance Due       | \$47,256.10  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$10,586.75  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Dayton SD 8 - 2253**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,630,600.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$115,897.10          |
| County School Fund  | =        | \$2,000.00            |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,748,497.10</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 13.86       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.68</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$500,000.00                          |
| Transportation per ADMr Rank                             |   | 37%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$350,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,151.67 | <b>2019-2020 ADMw</b> 1,227.53 | <b>Extended ADMw</b> 1,227.53 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.68 by \$25 then add \$4500 to the result = \$4,542.00  
 Then multiply \$4,542.00 by the Extended ADMw 1227.5323 and then by the funding ratio 1.929957826173 = \$10,760,386.66

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$10,760,386.66 to the Transportation Grant \$350,000.00 = \$11,110,386.66

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,748,497.10 from the Total Formula Revenue \$11,110,386.66 = \$8,361,889.56

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,766 | Total Formula Revenue per Extended ADMw = \$9,051 |
| Charter Schools Rate( ORS 338.155 ) = \$9,343     |   |

**Payments**

|                                   |             |  |               |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date            | \$9,080,113 | SSF Estimated Remaining Balance Due                  | -\$718,223.44 |
| Small HS Grant Total Paid To Date | \$61,748    | Small HS Grant Estimated Remaining Balance Due       | \$61,747.87   |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0           |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$0.00        |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Newberg SD 29J - 2254**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$17,200,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$553,629.64           |
| County School Fund  | =        | \$10,000.00            |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$17,763,629.64</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.16       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>1.98</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$2,000,000.00                          |
| Transportation per ADMr Rank                             |   | 25%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,400,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 5,172.58 | <b>2019-2020 ADMw</b> 5,621.81 | <b>Extended ADMw</b> 5,621.81 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.98 by \$25 then add \$4500 to the result = \$4,549.50  
 Then multiply \$4,549.50 by the Extended ADMw 5621.8084 and then by the funding ratio 1.929957826173 = \$49,361,406.76

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$49,361,406.76 to the Transportation Grant \$1,400,000.00 = \$50,761,406.76

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$17,763,629.64 from the Total Formula Revenue \$50,761,406.76 = \$32,997,777.12

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,780 | Total Formula Revenue per Extended ADMw = \$9,029 |
| Charter Schools Rate( ORS 338.155 ) = \$9,543     |   |

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$30,336,119 | SSF Estimated Remaining Balance Due                  | \$2,661,658.12 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | \$0            |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$285,771.73   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Willamina SD 30J - 2255**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$2,105,195.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$97,083.98           |
| County School Fund  | =        | \$4,000.00            |
| State Managed Timber  | =        | \$100.00              |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,206,378.98</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 10.33        |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-1.85</b> |

**2020-2021 Transportation Grant**

|  |   |              |
|--|---|--------------|
| Salaries   | = | N/A          |
| Payroll  | = | N/A          |
| Purchased Services                                       | = | N/A          |
| Supplies   | = | N/A          |
| Other  | = | N/A          |
| Garage Depreciation                                      | = | N/A          |
| Bus Depreciation   | = | N/A          |
| Fees Collected   | = | N/A          |
| Non-Reimbursable   | = | N/A          |
| Net Eligible Trans Expenditures                          | = | \$433,777.00 |
| Transportation per ADMr Rank                             |   | 35%          |
| Transportation Reimbursement Rate                        |   | 70.00%       |
| 70.00% of the Net Eligible Transportation Expenditures = |   |              |
| the Transportation Grant                                 |   | \$303,643.90 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,045.48 | <b>2019-2020 ADMw</b> 1,080.51 | <b>Extended ADMw</b> 1,080.51 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.85 by \$25 then add \$4500 to the result = \$4,453.75  
 Then multiply \$4,453.75 by the Extended ADMw 1080.5129 and then by the funding ratio 1.929957826173 = \$9,287,602.30

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$9,287,602.30 to the Transportation Grant \$303,643.90 = \$9,591,246.20

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,206,378.98 from the Total Formula Revenue \$9,591,246.20 = \$7,384,867.22

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,596 | Total Formula Revenue per Extended ADMw = \$8,877 |
| Charter Schools Rate( ORS 338.155 ) = \$8,884     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$6,855,590 | SSF Estimated Remaining Balance Due                  | \$529,277.22 |
| Small HS Grant Total Paid To Date | \$49,375    | Small HS Grant Estimated Remaining Balance Due       | \$49,374.88  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$37,645.08  |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, McMinnville SD 40 - 2256**

**2020-2021 Local Revenue**

|   |          |                        |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$15,400,000.00        |
| Federal Forest Fees   | =        | \$0.00                 |
| Common School Fund  | =        | \$762,045.98           |
| County School Fund  | =        | \$25,000.00            |
| State Managed Timber  | =        | \$0.00                 |
| ESD Equalization  | =        | \$0.00                 |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                 |
| Revenue Adjustments   | =        | \$0.00                 |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$16,187,045.98</b> |

**2020-2021 Experience Adjustment**

|   |   |             |
|---|---|-------------|
| District Average Teacher Experience   | = | 14.44       |
| State Average Teacher Experience  | = | 12.18       |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>2.26</b> |

**2020-2021 Transportation Grant**

|  |   |   |
|--|---|---|
| Salaries   | = | N/A                                     |
| Payroll  | = | N/A                                     |
| Purchased Services                                       | = | N/A                                     |
| Supplies   | = | N/A                                     |
| Other  | = | N/A                                     |
| Garage Depreciation                                      | = | N/A                                     |
| Bus Depreciation   | = | N/A                                     |
| Fees Collected   | = | N/A                                     |
| Non-Reimbursable   | = | N/A                                     |
| Net Eligible Trans Expenditures                          | = | \$1,950,000.00                          |
| Transportation per ADMr Rank                             |   | 12%                                     |
| Transportation Reimbursement Rate                        |   | 70.00%                                  |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$1,365,000.00 |

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 7,538.77

**2019-2020 ADMw** 7,867.59

**Extended ADMw** 7,867.59

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 2.26 by \$25 then add \$4500 to the result = \$4,556.50  
Then multiply \$4,556.50 by the Extended ADMw 7867.5901 and then by the funding ratio 1.929957826173 = \$69,186,429.51

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$69,186,429.51 to the Transportation Grant \$1,365,000.00 = \$70,551,429.51

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$16,187,045.98 from the Total Formula Revenue \$70,551,429.51 = \$54,364,383.53

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,794

Total Formula Revenue per Extended ADMw = \$8,967

Charter Schools Rate( ORS 338.155 ) = \$9,177

**Payments**

|                                   |              |  |                |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date            | \$49,559,208 | SSF Estimated Remaining Balance Due                  | \$4,805,175.53 |
| Small HS Grant Total Paid To Date | \$0          | Small HS Grant Estimated Remaining Balance Due       | \$0.00         |
| Facility Grant Total Paid To Date | \$0          | Facility Grant Estimated Remaining Balance Due       | (\$36,590)     |
|                                   |              | High Cost Disability Estimated Remaining Balance Due | \$102,338.60   |

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

**Yamhill County, Sheridan SD 48J - 2257**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,876,076.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$104,099.96          |
| County School Fund  | =        | \$10,500.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$1,990,675.96</b> |

**2020-2021 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 7.13         |
| State Average Teacher Experience  | = | 12.18        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-5.05</b> |

**2020-2021 Transportation Grant**

|  |   |                                       |
|--|---|---------------------------------------|
| Salaries   | = | N/A                                   |
| Payroll  | = | N/A                                   |
| Purchased Services                                       | = | N/A                                   |
| Supplies   | = | N/A                                   |
| Other  | = | N/A                                   |
| Garage Depreciation                                      | = | N/A                                   |
| Bus Depreciation   | = | N/A                                   |
| Fees Collected   | = | N/A                                   |
| Non-Reimbursable   | = | N/A                                   |
| Net Eligible Trans Expenditures                          | = | \$350,000.00                          |
| Transportation per ADMr Rank                             |   | 18%                                   |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$245,000.00 |

**2020-2021 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2020-2021 ADMw</b> 1,145.40 | <b>2019-2020 ADMw</b> 1,126.68 | <b>Extended ADMw</b> 1,145.40 |
|--------------------------------|--------------------------------|-------------------------------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -5.05 by \$25 then add \$4500 to the result = \$4,373.75  
 Then multiply \$4,373.75 by the Extended ADMw 1145.3984 and then by the funding ratio 1.929957826173 = \$9,668,483.19

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$9,668,483.19 to the Transportation Grant \$245,000.00 = \$9,913,483.19

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$1,990,675.96 from the Total Formula Revenue \$9,913,483.19 = \$7,922,807.23

**2020-2021 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,441 | Total Formula Revenue per Extended ADMw = \$8,655 |
| Charter Schools Rate( ORS 338.155 ) = \$8,441     |   |

**Payments**

|                                   |             |  |              |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date            | \$7,348,267 | SSF Estimated Remaining Balance Due                  | \$574,540.23 |
| Small HS Grant Total Paid To Date | \$45,114    | Small HS Grant Estimated Remaining Balance Due       | \$45,114.28  |
| Facility Grant Total Paid To Date | \$0         | Facility Grant Estimated Remaining Balance Due       | \$0          |
|                                   |             | High Cost Disability Estimated Remaining Balance Due | \$42,347.01  |