

Date: 12/19/2023
To: District Business Managers
Re: 2023-24 State School Fund Estimates

| | 2023-24 | 2024-25 | 2023-25 Biennium |
|--|-----------------|---|------------------------|
| | \$4,998,000,000 | \$5,202,000,000 | \$10,200,000,000 |
| 2023-24 Budget Appropriation for school districts & ESDs: | | | \$4,998,000,000 |
| 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: | (\$14,500,000) |
| 327.008(13) | | English Language Learner Improvement Funds: | (\$6,250,000) |
| 327.008(12)(a)(A) | | Educator Advancement Fund (EAF): | (\$3,260,418) |
| 327.008(17) | | Less Small High School Grant: | (\$2,500,000) |
| 327.008(3) | | Less Charter School Closure Funds: | (\$112,406) |
| 327.339 | | Less Local Option Equalization Grant: | (\$2,000,000) |
| 327.008(9) | | Less Office of School Facilities: | (\$7,500,000) |
| 327.008(10) | | Skilled Nursing Facilities (pediatric nursing): | (\$1,062,224) |
| 327.531 | | Oregon Youth Challenge program: | (\$1,675,000) |
| | | Menstrual Hygiene HB 3294 | (\$2,853,450) |
| Transfers/Deductions | | | (\$62,763,498) |
| State Revenue for Formula | | | \$4,935,236,502 |
| District Local Revenue: | | | \$2,340,631,212 |
| ESD Local Revenue: | | | \$157,636,914 |
| Local Rev. for Formula (District + ESD) | | | \$2,498,268,126 |
| Total Revenue For Formula | | | \$7,433,504,628 |
| District Share at 95.50% | | | \$7,098,996,920 |
| ESD Share at 4.50% | | | \$334,507,708 |
| Other Transfers/Deductions: | | 327.008(11) Less High Cost Disability Grants: | (\$55,000,000) |
| 327.008 (12)(a)-(B) | | Less share of EAF: | (\$8,735,125) |
| Districts | | | (\$63,735,125) |
| 327.008(14) | | Less ESD testing contract: | (\$484,000) |
| 327.008(12)(a)-(C) | | Less share of EAF: | (\$8,735,125) |
| ESDs | | | (\$9,219,125) |
| Formula Revenue for Distribution | | | |
| School Districts | | | \$7,035,261,795 |
| ESDs | | | \$325,288,583 |

Sources for 2023-24 Estimates

| | |
|--------------------------------|------------------|
| ADMr: | Estimated |
| Property Taxes: | Estimated |
| Common School Fund: | Estimated |
| Federal Forest Fees: | Estimated |
| Other Local Revenues: | Estimated |
| Teacher Experience: | 2021-22 |
| 11% Cap Waiver Basis: | 2021-22 |
| Poverty Basis: | December 2022 |
| School District Funding Ratio: | 2.229287017 |
| Transportation Grant: | \$292,234,089.50 |
| Estimated ADMr: | 543,449 |
| Estimated ADMw: | 672,045 |
| District Accrual per ADMw: | \$591 |
| ESD Accrual per ADMw: | \$21 |
| YCEP/JDEP amount per ADMw: | \$10,032 |

If you have any questions please contact Vanessa Clark at Vanessa.Clark@ode.oregon.gov

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Baker County, Baker SD 5J - 1894

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,988,003.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$621,420.87 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$146,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,755,423.87 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.13 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.77 |

2023-2024 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 | = | \$1,190,679.00 |
| Transportation per ADMr Rank | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$833,475.30 |

2023-2024 Extended ADMw

2023-2024 ADMw 5,203.06

2022-2023 ADMw 5,136.01

Extended ADMw 5,203.06

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
Then multiply \$4,480.75 by the Extended ADMw 5203.06 and then by the funding ratio 2.229287017485 = \$51,972,730.54

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$51,972,730.54 to the Transportation Grant \$833,475.30 = \$52,806,205.84

2023-2024 State School Fund Grant

Subtract the Local Revenue \$6,755,423.87 from the Total Formula Revenue \$52,806,205.84 = \$46,050,781.97

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,989

Total Formula Revenue per Extended ADMw = \$10,149

Charter Schools Rate(ORS 338.155) = \$9,989

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Baker County, Huntington SD 16J - 1895

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$825,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$10,945.33 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$10,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$845,945.33 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.3 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.40 |

2023-2024 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 | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$225,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 192.51

2022-2023 ADMw 192.87

Extended ADMw 192.87

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.4 by \$25 then add \$4500 to the result = \$4,560.00
Then multiply \$4,560.00 by the Extended ADMw 192.87 and then by the funding ratio 2.229287017485 = \$1,960,629.40

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,960,629.40 to the Transportation Grant \$225,000.00 = \$2,185,629.40

2023-2024 State School Fund Grant

Subtract the Local Revenue \$845,945.33 from the Total Formula Revenue \$2,185,629.40 = \$1,339,684.07

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,166

Total Formula Revenue per Extended ADMw = \$11,332

Charter Schools Rate(ORS 338.155) = :10,184

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Baker County, Burnt River SD 30J - 1896

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$360,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$6,019.93 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,595.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$367,614.93 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.76 |

2023-2024 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 | = | \$391,307.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$352,176.30 |

2023-2024 Extended ADMw

2023-2024 ADMw 127.26

2022-2023 ADMw 108.23

Extended ADMw 127.26

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.76 by \$25 then add \$4500 to the result = \$4,569.00
Then multiply \$4,569.00 by the Extended ADMw 127.2575 and then by the funding ratio 2.229287017485 = \$1,296,195.57

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,296,195.57 to the Transportation Grant \$352,176.30 = \$1,648,371.87

2023-2024 State School Fund Grant

Subtract the Local Revenue \$367,614.93 from the Total Formula Revenue \$1,648,371.87 = \$1,280,756.94

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,186

Total Formula Revenue per Extended ADMw = \$12,953

Charter Schools Rate(ORS 338.155) = :10,186

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Baker County, Pine Eagle SD 61 - 1897

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,250,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$25,995.15 |
| 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 |
| Sum of Local Revenue | = | \$1,275,995.15 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.95 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.95 |

2023-2024 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 | = | \$415,000.00 |
| Transportation per ADMr Rank | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$332,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 344.77

2022-2023 ADMw 349.13

Extended ADMw 349.13

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.95 by \$25 then add \$4500 to the result = \$4,476.25
Then multiply \$4,476.25 by the Extended ADMw 349.132 and then by the funding ratio 2.229287017485 = \$3,483,934.47

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,483,934.47 to the Transportation Grant \$332,000.00 = \$3,815,934.47

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,275,995.15 from the Total Formula Revenue \$3,815,934.47 = \$2,539,939.32

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,979

Total Formula Revenue per Extended ADMw = \$10,930

Charter Schools Rate(ORS 338.155) = :10,105

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Benton County, Monroe SD 1J - 1898

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,546,687.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$52,263.93 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,800.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,615,750.93 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.36 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.54 |

2023-2024 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 | = | \$593,280.00 |
| Transportation per ADMr Rank | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$474,624.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 539.56

2022-2023 ADMw 535.45

Extended ADMw 539.56

2023-2024 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 539.555 and then by the funding ratio 2.229287017485 = \$5,366,394.62

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,366,394.62 to the Transportation Grant \$474,624.00 = \$5,841,018.62

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,615,750.93 from the Total Formula Revenue \$5,841,018.62 = \$4,225,267.69

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,946

Total Formula Revenue per Extended ADMw = \$10,826

Charter Schools Rate(ORS 338.155) = \$9,946

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Benton County, Alsea SD 7J - 1899

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$62,798.81 |
| 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 |
| Sum of Local Revenue | = | \$569,298.81 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 7.58 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.32 |

2023-2024 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 | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,080,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 620.64

2022-2023 ADMw 661.03

Extended ADMw 661.03

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.32 by \$25 then add \$4500 to the result = \$4,392.00
Then multiply \$4,392.00 by the Extended ADMw 661.0298 and then by the funding ratio 2.229287017485 = \$6,472,161.66

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,472,161.66 to the Transportation Grant \$1,080,000.00 = \$7,552,161.66

2023-2024 State School Fund Grant

Subtract the Local Revenue \$569,298.81 from the Total Formula Revenue \$7,552,161.66 = \$6,982,862.86

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,791

Total Formula Revenue per Extended ADMw = \$11,425

Charter Schools Rate(ORS 338.155) = :10,428

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Benton County, Philomath SD 17J - 1900

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,578,300.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$226,568.24 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$50,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,884,868.24 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.85 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.95 |

2023-2024 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 | = | \$749,000.00 |
| Transportation per ADMr Rank | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$524,300.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,974.08 | 2022-2023 ADMw 1,894.35 | Extended ADMw 1,974.08 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.95 by \$25 then add \$4500 to the result = \$4,523.75
 Then multiply \$4,523.75 by the Extended ADMw 1974.08 and then by the funding ratio 2.229287017485 = \$19,908,077.90

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,908,077.90 to the Transportation Grant \$524,300.00 = \$20,432,377.90

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,884,868.24 from the Total Formula Revenue \$20,432,377.90 = \$15,547,509.66

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,085 | Total Formula Revenue per Extended ADMw = \$10,350 |
| Charter Schools Rate(ORS 338.155) = :10,085 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Benton County, Corvallis SD 509J - 1901

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$34,286,798.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$872,616.10 |
| County School Fund | = | \$200,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$35,366,414.10 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.91 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.99 |

2023-2024 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 | = | \$6,066,296.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,246,407.20 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 7,526.51 | 2022-2023 ADMw 7,399.56 | Extended ADMw 7,526.51 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.99 by \$25 then add \$4500 to the result = \$4,475.25
 Then multiply \$4,475.25 by the Extended ADMw 7526.5125 and then by the funding ratio 2.229287017485 = \$75,089,130.49

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$75,089,130.49 to the Transportation Grant \$4,246,407.20 = \$79,335,537.69

2023-2024 State School Fund Grant

Subtract the Local Revenue \$35,366,414.10 from the Total Formula Revenue \$79,335,537.69 = \$43,969,123.59

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,977 | Total Formula Revenue per Extended ADMw = \$10,541 |
| Charter Schools Rate(ORS 338.155) = \$9,977 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

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

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$46,719,366.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,241,747.21 |
| 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 |
| Sum of Local Revenue | = | \$47,962,113.21 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.98 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.08 |

2023-2024 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 | = | \$7,297,924.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$5,108,546.80 |

2023-2024 Extended ADMw

2023-2024 ADMw 10,325.92

2022-2023 ADMw 10,389.55

Extended ADMw 10,389.55

2023-2024 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 10389.5502 and then by the funding ratio 2.229287017485 = \$104,851,157.02

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$104,851,157.02 to the Transportation Grant \$5,108,546.80 = \$109,959,703.82

2023-2024 State School Fund Grant

Subtract the Local Revenue \$47,962,113.21 from the Total Formula Revenue \$109,959,703.82 = \$61,997,590.60

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,092

Total Formula Revenue per Extended ADMw = \$10,584

Charter Schools Rate(ORS 338.155) = :10,154

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Lake Oswego SD 7J - 1923

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$41,800,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$920,775.53 |
| 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 |
| Sum of Local Revenue | = | \$42,721,775.53 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.53 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.63 |

2023-2024 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 | = | \$4,900,000.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,430,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 7,622.97

2022-2023 ADMw 7,665.13

Extended ADMw 7,665.13

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.63 by \$25 then add \$4500 to the result = \$4,540.75
Then multiply \$4,540.75 by the Extended ADMw 7665.1277 and then by the funding ratio 2.229287017485 = \$77,591,290.12

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$77,591,290.12 to the Transportation Grant \$3,430,000.00 = \$81,021,290.12

2023-2024 State School Fund Grant

Subtract the Local Revenue \$42,721,775.53 from the Total Formula Revenue \$81,021,290.12 = \$38,299,514.59

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,123

Total Formula Revenue per Extended ADMw = \$10,570

Charter Schools Rate(ORS 338.155) = :10,179

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, North Clackamas SD 12 - 1924

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$82,500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,240,508.20 |
| 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 |
| Sum of Local Revenue | = | \$84,745,508.20 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.21 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.31 |

2023-2024 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 | = | \$17,500,000.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$12,250,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 19,828.84

2022-2023 ADMw 19,871.72

Extended ADMw 19,871.72

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75

Then multiply \$4,532.75 by the Extended ADMw 19871.7197 and then by the funding ratio 2.229287017485 = \$200,799,767.70

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$200,799,767.70 to the Transportation Grant \$12,250,000.00 = \$213,049,767.70

2023-2024 State School Fund Grant

Subtract the Local Revenue \$84,745,508.20 from the Total Formula Revenue \$213,049,767.70 = \$128,304,259.51

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,105

Total Formula Revenue per Extended ADMw = \$10,721

Charter Schools Rate(ORS 338.155) = :10,127

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Molalla River SD 35 - 1925

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,400,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$348,198.18 |
| 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 |
| Sum of Local Revenue | = | \$10,798,198.18 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.91 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.99 |

2023-2024 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 | = | \$2,675,000.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,872,500.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,045.64 | 2022-2023 ADMw 3,040.80 | Extended ADMw 3,045.64 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.99 by \$25 then add \$4500 to the result = \$4,475.25
 Then multiply \$4,475.25 by the Extended ADMw 3045.64 and then by the funding ratio 2.229287017485 = \$30,385,182.96

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$30,385,182.96 to the Transportation Grant \$1,872,500.00 = \$32,257,682.96

2023-2024 State School Fund Grant

Subtract the Local Revenue \$10,798,198.18 from the Total Formula Revenue \$32,257,682.96 = \$21,459,484.78

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,977 | Total Formula Revenue per Extended ADMw = \$10,591 |
| Charter Schools Rate(ORS 338.155) = \$9,977 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Oregon Trail SD 46 - 1926

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,388,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$599,256.59 |
| 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 |
| Sum of Local Revenue | = | \$19,987,256.59 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.72 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.18 |

2023-2024 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 | = | \$4,050,000.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,835,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 5,103.79

2022-2023 ADMw 5,007.78

Extended ADMw 5,103.79

2023-2024 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 5103.785 and then by the funding ratio 2.229287017485 = \$51,148,907.28

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$51,148,907.28 to the Transportation Grant \$2,835,000.00 = \$53,983,907.28

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,987,256.59 from the Total Formula Revenue \$53,983,907.28 = \$33,996,650.69

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,022

Total Formula Revenue per Extended ADMw = \$10,577

Charter Schools Rate(ORS 338.155) = :10,022

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Colton SD 53 - 1927

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,670,660.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$90,435.75 |
| County School Fund | = | \$59,465.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,820,560.75 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.79 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.11 |

2023-2024 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 | = | \$749,506.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$524,654.20 |

2023-2024 Extended ADMw

2023-2024 ADMw 843.27

2022-2023 ADMw 733.44

Extended ADMw 843.27

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.11 by \$25 then add \$4500 to the result = \$4,497.25
Then multiply \$4,497.25 by the Extended ADMw 843.2675 and then by the funding ratio 2.229287017485 = \$8,454,314.12

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$8,454,314.12 to the Transportation Grant \$524,654.20 = \$8,978,968.32

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,820,560.75 from the Total Formula Revenue \$8,978,968.32 = \$6,158,407.57

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,026

Total Formula Revenue per Extended ADMw = \$10,648

Charter Schools Rate(ORS 338.155) = :10,026

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Oregon City SD 62 - 1928

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$32,727,554.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$982,616.63 |
| 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 |
| Sum of Local Revenue | = | \$33,710,170.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.09 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.19 |

2023-2024 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 | = | \$7,600,000.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$5,320,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 8,451.66

2022-2023 ADMw 8,476.23

Extended ADMw 8,476.23

2023-2024 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 8476.2328 and then by the funding ratio 2.229287017485 = \$85,593,955.51

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$85,593,955.51 to the Transportation Grant \$5,320,000.00 = \$90,913,955.51

2023-2024 State School Fund Grant

Subtract the Local Revenue \$33,710,170.63 from the Total Formula Revenue \$90,913,955.51 = \$57,203,784.88

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,098

Total Formula Revenue per Extended ADMw = \$10,726

Charter Schools Rate(ORS 338.155) = :10,127

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Canby SD 86 - 1929

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,982,188.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$568,336.04 |
| 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 |
| Sum of Local Revenue | = | \$19,550,524.04 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.59 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.69 |

2023-2024 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 | = | \$4,291,455.00 |
| Transportation per ADMr Rank | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$3,004,018.50 |

2023-2024 Extended ADMw

2023-2024 ADMw 5,026.51

2022-2023 ADMw 5,012.21

Extended ADMw 5,026.51

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.69 by \$25 then add \$4500 to the result = \$4,542.25

Then multiply \$4,542.25 by the Extended ADMw 5026.51 and then by the funding ratio 2.229287017485 = \$50,898,334.48

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$50,898,334.48 to the Transportation Grant \$3,004,018.50 = \$53,902,352.98

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,550,524.04 from the Total Formula Revenue \$53,902,352.98 = \$34,351,828.93

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,126

Total Formula Revenue per Extended ADMw = \$10,724

Charter Schools Rate(ORS 338.155) = :10,126

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Estacada SD 108 - 1930

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$432,340.37 |
| 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 |
| Sum of Local Revenue | = | \$7,932,340.37 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.65 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.25 |

2023-2024 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 | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,190,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,623.40

2022-2023 ADMw 3,542.19

Extended ADMw 3,623.40

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.25 by \$25 then add \$4500 to the result = \$4,443.75
Then multiply \$4,443.75 by the Extended ADMw 3623.4 and then by the funding ratio 2.229287017485 = \$35,894,828.69

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$35,894,828.69 to the Transportation Grant \$1,190,000.00 = \$37,084,828.69

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,932,340.37 from the Total Formula Revenue \$37,084,828.69 = \$29,152,488.32

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,906

Total Formula Revenue per Extended ADMw = \$10,235

Charter Schools Rate(ORS 338.155) = \$9,906

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clackamas County, Gladstone SD 115 - 1931

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,837,456.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$227,115.51 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$5,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,074,571.51 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.08 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.18 |

2023-2024 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 | = | \$1,420,452.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$994,316.40 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,970.46 | 2022-2023 ADMw 1,966.84 | Extended ADMw 1,970.46 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.18 by \$25 then add \$4500 to the result = \$4,504.50
 Then multiply \$4,504.50 by the Extended ADMw 1970.455 and then by the funding ratio 2.229287017485 = \$19,786,961.07

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,786,961.07 to the Transportation Grant \$994,316.40 = \$20,781,277.47

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,074,571.51 from the Total Formula Revenue \$20,781,277.47 = \$15,706,705.96

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,042 | Total Formula Revenue per Extended ADMw = \$10,546 |
| Charter Schools Rate(ORS 338.155) = :10,042 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clatsop County, Astoria SD 1 - 1933

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,900,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$241,481.25 |
| County School Fund | = | \$1,500,000.00 |
| State Managed Timber | = | \$500,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,141,481.25 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.65 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.75 |

2023-2024 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 | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,120,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,088.12 | 2022-2023 ADMw 2,115.39 | Extended ADMw 2,115.39 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.75 by \$25 then add \$4500 to the result = \$4,543.75
 Then multiply \$4,543.75 by the Extended ADMw 2115.3884 and then by the funding ratio 2.229287017485 = \$21,427,452.13

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$21,427,452.13 to the Transportation Grant \$1,120,000.00 = \$22,547,452.13

2023-2024 State School Fund Grant

Subtract the Local Revenue \$9,141,481.25 from the Total Formula Revenue \$22,547,452.13 = \$13,405,970.88

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,129 | Total Formula Revenue per Extended ADMw = \$10,659 |
| Charter Schools Rate(ORS 338.155) = :10,262 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clatsop County, Knappa SD 4 - 2262

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,450,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$62,251.54 |
| County School Fund | = | \$205,000.00 |
| State Managed Timber | = | \$75,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,794,751.54 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.83 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.07 |

2023-2024 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 | = | \$295,000.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$206,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 632.70

2022-2023 ADMw 623.81

Extended ADMw 632.70

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.07 by \$25 then add \$4500 to the result = \$4,473.25
Then multiply \$4,473.25 by the Extended ADMw 632.7 and then by the funding ratio 2.229287017485 = \$6,309,384.46

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,309,384.46 to the Transportation Grant \$206,500.00 = \$6,515,884.46

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,794,751.54 from the Total Formula Revenue \$6,515,884.46 = \$4,721,132.92

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,972

Total Formula Revenue per Extended ADMw = \$10,299

Charter Schools Rate(ORS 338.155) = \$9,972

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clatsop County, Jewell SD 8 - 1934

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$600,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$18,470.24 |
| County School Fund | = | \$115,000.00 |
| State Managed Timber | = | \$4,400,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$1,589,031.47) |
| Sum of Local Revenue | = | \$3,544,438.76 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 7.81 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.09 |

2023-2024 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 | = | \$862,390.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$776,151.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 282.37

2022-2023 ADMw 260.94

Extended ADMw 282.37

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.09 by \$25 then add \$4500 to the result = \$4,397.75
Then multiply \$4,397.75 by the Extended ADMw 282.3675 and then by the funding ratio 2.229287017485 = \$2,768,287.76

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,768,287.76 to the Transportation Grant \$776,151.00 = \$3,544,438.76

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,544,438.76 from the Total Formula Revenue \$3,544,438.76 = \$0.00

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,804

Total Formula Revenue per Extended ADMw = \$12,553

Charter Schools Rate(ORS 338.155) = \$9,804

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clatsop County, Seaside SD 10 - 1935

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,725,439.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$211,655.24 |
| County School Fund | = | \$1,500,000.00 |
| State Managed Timber | = | \$400,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$88,478.12) |
| Sum of Local Revenue | = | \$19,748,616.11 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.76 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.14 |

2023-2024 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 | = | \$1,437,482.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$1,006,237.40 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,890.78 | 2022-2023 ADMw 1,808.99 | Extended ADMw 1,890.78 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.14 by \$25 then add \$4500 to the result = \$4,446.50
 Then multiply \$4,446.50 by the Extended ADMw 1890.7775 and then by the funding ratio 2.229287017485 = \$18,742,378.71

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$18,742,378.71 to the Transportation Grant \$1,006,237.40 = \$19,748,616.11

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,748,616.11 from the Total Formula Revenue \$19,748,616.11 = \$0.00

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,913 | Total Formula Revenue per Extended ADMw = \$10,445 |
| Charter Schools Rate(ORS 338.155) = \$9,913 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Clatsop County, Warrenton-Hammond SD 30 - 1936

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,225,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$137,500.66 |
| County School Fund | = | \$930,000.00 |
| State Managed Timber | = | \$810,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,102,500.66 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.26 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.64 |

2023-2024 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 | = | \$635,000.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$444,500.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,234.08 | 2022-2023 ADMw 1,216.17 | Extended ADMw 1,234.08 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.64 by \$25 then add \$4500 to the result = \$4,484.00
 Then multiply \$4,484.00 by the Extended ADMw 1234.075 and then by the funding ratio 2.229287017485 = \$12,335,965.47

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$12,335,965.47 to the Transportation Grant \$444,500.00 = \$12,780,465.47

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,102,500.66 from the Total Formula Revenue \$12,780,465.47 = \$7,677,964.82

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,996 | Total Formula Revenue per Extended ADMw = \$10,356 |
| Charter Schools Rate(ORS 338.155) = \$9,996 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Columbia County, Scappoose SD 1J - 1944

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,100,735.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$299,217.84 |
| County School Fund | = | \$100,000.00 |
| State Managed Timber | = | \$82,580.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$460,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,042,532.84 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.96 |

2023-2024 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 | = | \$2,480,000.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,736,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,575.98 | 2022-2023 ADMw 2,593.11 | Extended ADMw 2,593.11 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.96 by \$25 then add \$4500 to the result = \$4,451.00
 Then multiply \$4,451.00 by the Extended ADMw 2593.1118 and then by the funding ratio 2.229287017485 = \$25,730,298.38

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$25,730,298.38 to the Transportation Grant \$1,736,000.00 = \$27,466,298.38

2023-2024 State School Fund Grant

Subtract the Local Revenue \$12,042,532.84 from the Total Formula Revenue \$27,466,298.38 = \$15,423,765.54

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,923 | Total Formula Revenue per Extended ADMw = \$10,592 |
| Charter Schools Rate(ORS 338.155) = \$9,989 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Columbia County, Clatskanie SD 6J - 1945

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,700,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$89,888.49 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$85,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$16,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,925,888.49 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.04 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.86 |

2023-2024 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 | = | \$1,210,000.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$968,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 883.61

2022-2023 ADMw 917.87

Extended ADMw 917.87

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.86 by \$25 then add \$4500 to the result = \$4,428.50
Then multiply \$4,428.50 by the Extended ADMw 917.8745 and then by the funding ratio 2.229287017485 = \$9,061,621.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,061,621.97 to the Transportation Grant \$968,000.00 = \$10,029,621.97

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,925,888.49 from the Total Formula Revenue \$10,029,621.97 = \$4,103,733.48

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,872

Total Formula Revenue per Extended ADMw = \$10,927

Charter Schools Rate(ORS 338.155) = :10,255

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Columbia County, Rainier SD 13 - 1946

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,299,360.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$113,968.21 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$86,528.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,499,856.21 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.73 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.17 |

2023-2024 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 | = | \$1,000,459.00 |
| Transportation per ADMr Rank | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$700,321.30 |

2023-2024 Extended ADMw

2023-2024 ADMw 989.83

2022-2023 ADMw 989.76

Extended ADMw 989.83

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.17 by \$25 then add \$4500 to the result = \$4,445.75
Then multiply \$4,445.75 by the Extended ADMw 989.825 and then by the funding ratio 2.229287017485 = \$9,810,009.83

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,810,009.83 to the Transportation Grant \$700,321.30 = \$10,510,331.13

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,499,856.21 from the Total Formula Revenue \$10,510,331.13 = \$6,010,474.93

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,911

Total Formula Revenue per Extended ADMw = \$10,618

Charter Schools Rate(ORS 338.155) = \$9,911

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Columbia County, Vernonia SD 47J - 1947

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,000,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$75,112.30 |
| 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 |
| Sum of Local Revenue | = | \$3,745,112.30 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.9 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.00 |

2023-2024 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 | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$640,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 754.61

2022-2023 ADMw 787.58

Extended ADMw 787.58

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2 by \$25 then add \$4500 to the result = \$4,450.00
Then multiply \$4,450.00 by the Extended ADMw 787.5812 and then by the funding ratio 2.229287017485 = \$7,813,063.22

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,813,063.22 to the Transportation Grant \$640,000.00 = \$8,453,063.22

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,745,112.30 from the Total Formula Revenue \$8,453,063.22 = \$4,707,950.92

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,920

Total Formula Revenue per Extended ADMw = \$10,733

Charter Schools Rate(ORS 338.155) = :10,354

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Columbia County, St Helens SD 502 - 1948

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,778,528.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$366,942.05 |
| County School Fund | = | \$75,000.00 |
| State Managed Timber | = | \$90,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$11,310,470.05 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.37 |

2023-2024 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 | = | \$1,930,000.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$1,351,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,139.45

2022-2023 ADMw 3,246.32

Extended ADMw 3,246.32

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.37 by \$25 then add \$4500 to the result = \$4,534.25

Then multiply \$4,534.25 by the Extended ADMw 3246.3238 and then by the funding ratio 2.229287017485 = \$32,814,310.58

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$32,814,310.58 to the Transportation Grant \$1,351,000.00 = \$34,165,310.58

2023-2024 State School Fund Grant

Subtract the Local Revenue \$11,310,470.05 from the Total Formula Revenue \$34,165,310.58 = \$22,854,840.53

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,108

Total Formula Revenue per Extended ADMw = \$10,524

Charter Schools Rate(ORS 338.155) = :10,452

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, Coquille SD 8 - 1964

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,497,043.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$169,652.55 |
| 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 |
| Sum of Local Revenue | = | \$2,681,195.55 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.43 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.47 |

2023-2024 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 | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$560,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,541.46 | 2022-2023 ADMw 1,508.81 | Extended ADMw 1,541.46 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.47 by \$25 then add \$4500 to the result = \$4,438.25
 Then multiply \$4,438.25 by the Extended ADMw 1541.46 and then by the funding ratio 2.229287017485 = \$15,251,410.42

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$15,251,410.42 to the Transportation Grant \$560,000.00 = \$15,811,410.42

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,681,195.55 from the Total Formula Revenue \$15,811,410.42 = \$13,130,214.87

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,894 | Total Formula Revenue per Extended ADMw = \$10,257 |
| Charter Schools Rate(ORS 338.155) = \$9,894 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, Coos Bay SD 9 - 1965

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,800,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$419,753.25 |
| County School Fund | = | \$58,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,277,753.25 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.06 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.84 |

2023-2024 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 | = | \$2,500,000.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,750,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,651.59

2022-2023 ADMw 3,632.95

Extended ADMw 3,651.59

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.84 by \$25 then add \$4500 to the result = \$4,479.00
 Then multiply \$4,479.00 by the Extended ADMw 3651.585 and then by the funding ratio 2.229287017485 = \$36,460,990.60

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$36,460,990.60 to the Transportation Grant \$1,750,000.00 = \$38,210,990.60

2023-2024 State School Fund Grant

Subtract the Local Revenue \$10,277,753.25 from the Total Formula Revenue \$38,210,990.60 = \$27,933,237.35

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,985

Total Formula Revenue per Extended ADMw = \$10,464

Charter Schools Rate(ORS 338.155) = \$9,985

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, North Bend SD 13 - 1966

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,489,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$444,653.86 |
| 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 |
| Sum of Local Revenue | = | \$6,968,653.86 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.77 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.13 |

2023-2024 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 | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,050,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,770.95 | 2022-2023 ADMw 3,891.46 | Extended ADMw 3,891.46 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.13 by \$25 then add \$4500 to the result = \$4,471.75
 Then multiply \$4,471.75 by the Extended ADMw 3891.4647 and then by the funding ratio 2.229287017485 = \$38,793,288.64

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$38,793,288.64 to the Transportation Grant \$1,050,000.00 = \$39,843,288.64

2023-2024 State School Fund Grant

Subtract the Local Revenue \$6,968,653.86 from the Total Formula Revenue \$39,843,288.64 = \$32,874,634.78

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,969 | Total Formula Revenue per Extended ADMw = \$10,239 |
| Charter Schools Rate(ORS 338.155) = :10,287 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, Powers SD 31 - 1967

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$250,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$16,691.62 |
| 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 |
| Sum of Local Revenue | = | \$268,191.62 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.37 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.47 |

2023-2024 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 | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$5,600.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 229.76

2022-2023 ADMw 241.40

Extended ADMw 241.40

2023-2024 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 241.4 and then by the funding ratio 2.229287017485 = \$2,427,997.75

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,427,997.75 to the Transportation Grant \$5,600.00 = \$2,433,597.75

2023-2024 State School Fund Grant

Subtract the Local Revenue \$268,191.62 from the Total Formula Revenue \$2,433,597.75 = \$2,165,406.13

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,058

Total Formula Revenue per Extended ADMw = \$10,081

Charter Schools Rate(ORS 338.155) = :10,568

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, Myrtle Point SD 41 - 1968

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,000,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$71,555.07 |
| 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 |
| Sum of Local Revenue | = | \$2,080,555.07 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 7.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.96 |

2023-2024 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 | = | \$670,150.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$536,120.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 694.12

2022-2023 ADMw 690.87

Extended ADMw 694.12

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.96 by \$25 then add \$4500 to the result = \$4,401.00
Then multiply \$4,401.00 by the Extended ADMw 694.12 and then by the funding ratio 2.229287017485 = \$6,810,075.29

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,810,075.29 to the Transportation Grant \$536,120.00 = \$7,346,195.29

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,080,555.07 from the Total Formula Revenue \$7,346,195.29 = \$5,265,640.23

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,811

Total Formula Revenue per Extended ADMw = \$10,583

Charter Schools Rate(ORS 338.155) = \$9,811

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Coos County, Bandon SD 54 - 1969

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,385,204.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$91,393.47 |
| County School Fund | = | \$11,700.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,488,297.47 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.66 |

2023-2024 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 | = | \$576,762.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$403,733.40 | | |

2023-2024 Extended ADMw

2023-2024 ADMw 881.86

2022-2023 ADMw 880.22

Extended ADMw 881.86

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.66 by \$25 then add \$4500 to the result = \$4,541.50
Then multiply \$4,541.50 by the Extended ADMw 881.855 and then by the funding ratio 2.229287017485 = \$8,928,170.74

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$8,928,170.74 to the Transportation Grant \$403,733.40 = \$9,331,904.14

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,488,297.47 from the Total Formula Revenue \$9,331,904.14 = \$4,843,606.67

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,124

Total Formula Revenue per Extended ADMw = \$10,582

Charter Schools Rate(ORS 338.155) = :10,124

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Crook County, Crook County SD - 1970

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,743,520.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$426,936.12 |
| 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 |
| Sum of Local Revenue | = | \$14,170,456.12 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.63 |

2023-2024 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 | = | \$2,321,682.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,625,177.40 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,702.31 | 2022-2023 ADMw 3,853.81 | Extended ADMw 3,853.81 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.63 by \$25 then add \$4500 to the result = \$4,484.25
 Then multiply \$4,484.25 by the Extended ADMw 3853.8085 and then by the funding ratio 2.229287017485 = \$38,525,291.54

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$38,525,291.54 to the Transportation Grant \$1,625,177.40 = \$40,150,468.94

2023-2024 State School Fund Grant

Subtract the Local Revenue \$14,170,456.12 from the Total Formula Revenue \$40,150,468.94 = \$25,980,012.83

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,997 | Total Formula Revenue per Extended ADMw = \$10,418 |
| Charter Schools Rate(ORS 338.155) = :10,406 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Curry County, Central Curry SD 1 - 1972

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,800,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$57,189.33 |
| 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 |
| Sum of Local Revenue | = | \$3,857,189.33 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.76 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.14 |

2023-2024 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 | = | \$440,000.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$308,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 567.82

2022-2023 ADMw 586.42

Extended ADMw 586.42

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.14 by \$25 then add \$4500 to the result = \$4,471.50
Then multiply \$4,471.50 by the Extended ADMw 586.4223 and then by the funding ratio 2.229287017485 = \$5,845,608.14

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,845,608.14 to the Transportation Grant \$308,000.00 = \$6,153,608.14

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,857,189.33 from the Total Formula Revenue \$6,153,608.14 = \$2,296,418.81

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,968

Total Formula Revenue per Extended ADMw = \$10,493

Charter Schools Rate(ORS 338.155) = :10,295

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

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

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,191,173.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$31,467.81 |
| County School Fund | = | \$350.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,222,990.81 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.97 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.93 |

2023-2024 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 | = | \$360,027.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$288,021.60 |

2023-2024 Extended ADMw

2023-2024 ADMw 394.29

2022-2023 ADMw 388.94

Extended ADMw 394.29

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.93 by \$25 then add \$4500 to the result = \$4,451.75
Then multiply \$4,451.75 by the Extended ADMw 394.2925 and then by the funding ratio 2.229287017485 = \$3,913,048.86

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,913,048.86 to the Transportation Grant \$288,021.60 = \$4,201,070.46

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,222,990.81 from the Total Formula Revenue \$4,201,070.46 = \$1,978,079.65

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,924

Total Formula Revenue per Extended ADMw = \$10,655

Charter Schools Rate(ORS 338.155) = \$9,924

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Curry County, Brookings-Harbor SD 17C - 1974

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,845,395.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$183,334.21 |
| County School Fund | = | \$153,972.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,182,701.21 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.06 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.84 |

2023-2024 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 | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$805,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,584.96

2022-2023 ADMw 1,627.25

Extended ADMw 1,627.25

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.84 by \$25 then add \$4500 to the result = \$4,454.00
Then multiply \$4,454.00 by the Extended ADMw 1627.2522 and then by the funding ratio 2.229287017485 = \$16,157,384.75

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$16,157,384.75 to the Transportation Grant \$805,000.00 = \$16,962,384.75

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,182,701.21 from the Total Formula Revenue \$16,962,384.75 = \$9,779,683.55

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,929

Total Formula Revenue per Extended ADMw = \$10,424

Charter Schools Rate(ORS 338.155) = :10,194

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2023-2024 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$103,643,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,352,287.34 |
| County School Fund | = | \$270,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$106,265,287.34 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 14.11 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.21 |

2023-2024 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 | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$7,700,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 19,780.38

2022-2023 ADMw 19,695.24

Extended ADMw 19,780.38

2023-2024 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 19780.38 and then by the funding ratio 2.229287017485 = \$200,868,961.48

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$200,868,961.48 to the Transportation Grant \$7,700,000.00 = \$208,568,961.48

2023-2024 State School Fund Grant

Subtract the Local Revenue \$106,265,287.34 from the Total Formula Revenue \$208,568,961.48 = \$102,303,674.15

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,155

Total Formula Revenue per Extended ADMw = \$10,544

Charter Schools Rate(ORS 338.155) = :10,155

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Deschutes County, Redmond SD 2J - 1977

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$32,574,400.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$959,727.21 |
| 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 |
| Sum of Local Revenue | = | \$33,634,127.21 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.53 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.63 |

2023-2024 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 | = | \$4,773,100.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,341,170.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 8,220.09

2022-2023 ADMw 8,140.34

Extended ADMw 8,220.09

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.63 by \$25 then add \$4500 to the result = \$4,515.75
Then multiply \$4,515.75 by the Extended ADMw 8220.092 and then by the funding ratio 2.229287017485 = \$82,750,867.58

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$82,750,867.58 to the Transportation Grant \$3,341,170.00 = \$86,092,037.58

2023-2024 State School Fund Grant

Subtract the Local Revenue \$33,634,127.21 from the Total Formula Revenue \$86,092,037.58 = \$52,457,910.36

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,067

Total Formula Revenue per Extended ADMw = \$10,473

Charter Schools Rate(ORS 338.155) = :10,067

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Deschutes County, Sisters SD 6 - 1978

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,400,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$155,970.89 |
| County School Fund | = | \$25,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$10,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,590,970.89 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.26 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.36 |

2023-2024 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 | = | \$1,165,000.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$815,500.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,317.92 | 2022-2023 ADMw 1,314.82 | Extended ADMw 1,317.92 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.36 by \$25 then add \$4500 to the result = \$4,534.00
 Then multiply \$4,534.00 by the Extended ADMw 1317.915 and then by the funding ratio 2.229287017485 = \$13,320,940.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$13,320,940.97 to the Transportation Grant \$815,500.00 = \$14,136,440.97

2023-2024 State School Fund Grant

Subtract the Local Revenue \$10,590,970.89 from the Total Formula Revenue \$14,136,440.97 = \$3,545,470.07

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,108 | Total Formula Revenue per Extended ADMw = \$10,726 |
| Charter Schools Rate(ORS 338.155) = :10,108 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Oakland SD 1 - 1990

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,520,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$84,142.19 |
| 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 |
| Sum of Local Revenue | = | \$1,614,142.19 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 6.59 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.31 |

2023-2024 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 | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$245,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 797.41

2022-2023 ADMw 812.20

Extended ADMw 812.20

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.31 by \$25 then add \$4500 to the result = \$4,367.25
Then multiply \$4,367.25 by the Extended ADMw 812.1957 and then by the funding ratio 2.229287017485 = \$7,907,418.53

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,907,418.53 to the Transportation Grant \$245,000.00 = \$8,152,418.53

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,614,142.19 from the Total Formula Revenue \$8,152,418.53 = \$6,538,276.34

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,736

Total Formula Revenue per Extended ADMw = \$10,038

Charter Schools Rate(ORS 338.155) = \$9,916

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Douglas County SD 4 - 1991

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,034,641.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$787,789.83 |
| 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 |
| Sum of Local Revenue | = | \$20,897,430.83 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.55 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.65 |

2023-2024 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 | = | \$4,547,727.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$3,183,408.90 |

2023-2024 Extended ADMw

2023-2024 ADMw 6,674.31

2022-2023 ADMw 6,555.43

Extended ADMw 6,674.31

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.65 by \$25 then add \$4500 to the result = \$4,516.25
Then multiply \$4,516.25 by the Extended ADMw 6674.3125 and then by the funding ratio 2.229287017485 = \$67,197,095.00

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$67,197,095.00 to the Transportation Grant \$3,183,408.90 = \$70,380,503.90

2023-2024 State School Fund Grant

Subtract the Local Revenue \$20,897,430.83 from the Total Formula Revenue \$70,380,503.90 = \$49,483,073.08

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,068

Total Formula Revenue per Extended ADMw = \$10,545

Charter Schools Rate(ORS 338.155) = :10,068

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Glide SD 12 - 1992

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,824,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$98,507.93 |
| 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 |
| Sum of Local Revenue | = | \$4,942,507.93 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.76 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.86 |

2023-2024 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 | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$560,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 919.61

2022-2023 ADMw 884.48

Extended ADMw 919.61

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.86 by \$25 then add \$4500 to the result = \$4,546.50
Then multiply \$4,546.50 by the Extended ADMw 919.61 and then by the funding ratio 2.229287017485 = \$9,320,664.32

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,320,664.32 to the Transportation Grant \$560,000.00 = \$9,880,664.32

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,942,507.93 from the Total Formula Revenue \$9,880,664.32 = \$4,938,156.39

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,135

Total Formula Revenue per Extended ADMw = \$10,744

Charter Schools Rate(ORS 338.155) = :10,135

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Douglas County SD 15 - 1993

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$585,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$31,194.18 |
| 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 |
| Sum of Local Revenue | = | \$618,694.18 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 6.31 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.59 |

2023-2024 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 | = | \$305,000.00 |
| Transportation per ADMr Rank | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$244,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 398.43

2022-2023 ADMw 402.30

Extended ADMw 402.30

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.59 by \$25 then add \$4500 to the result = \$4,360.25
Then multiply \$4,360.25 by the Extended ADMw 402.3044 and then by the funding ratio 2.229287017485 = \$3,910,498.83

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,910,498.83 to the Transportation Grant \$244,000.00 = \$4,154,498.83

2023-2024 State School Fund Grant

Subtract the Local Revenue \$618,694.18 from the Total Formula Revenue \$4,154,498.83 = \$3,535,804.65

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,720

Total Formula Revenue per Extended ADMw = \$10,327

Charter Schools Rate(ORS 338.155) = \$9,815

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, South Umpqua SD 19 - 1994

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,838,559.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$200,436.28 |
| County School Fund | = | \$18,200.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,057,195.28 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.2 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.70 |

2023-2024 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 | = | \$1,323,510.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$926,457.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,738.42

2022-2023 ADMw 1,739.43

Extended ADMw 1,739.43

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.7 by \$25 then add \$4500 to the result = \$4,432.50
Then multiply \$4,432.50 by the Extended ADMw 1739.4337 and then by the funding ratio 2.229287017485 = \$17,187,891.80

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$17,187,891.80 to the Transportation Grant \$926,457.00 = \$18,114,348.80

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,057,195.28 from the Total Formula Revenue \$18,114,348.80 = \$14,057,153.52

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,881

Total Formula Revenue per Extended ADMw = \$10,414

Charter Schools Rate(ORS 338.155) = \$9,887

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Camas Valley SD 21J - 1995

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$305,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$27,363.31 |
| 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 |
| Sum of Local Revenue | = | \$335,863.31 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.37 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.53 |

2023-2024 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 | = | \$160,000.00 |
| Transportation per ADMr Rank | | 50% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$112,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 359.53

2022-2023 ADMw 367.86

Extended ADMw 367.86

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.53 by \$25 then add \$4500 to the result = \$4,486.75
Then multiply \$4,486.75 by the Extended ADMw 367.855 and then by the funding ratio 2.229287017485 = \$3,679,378.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,679,378.97 to the Transportation Grant \$112,000.00 = \$3,791,378.97

2023-2024 State School Fund Grant

Subtract the Local Revenue \$335,863.31 from the Total Formula Revenue \$3,791,378.97 = \$3,455,515.66

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,002

Total Formula Revenue per Extended ADMw = \$10,307

Charter Schools Rate(ORS 338.155) = :10,234

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, North Douglas SD 22 - 1996

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,080,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$46,586.04 |
| County School Fund | = | \$4,300.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,130,886.04 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.08 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.18 |

2023-2024 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 | = | \$270,000.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$189,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 518.06

2022-2023 ADMw 523.68

Extended ADMw 523.68

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
Then multiply \$4,529.50 by the Extended ADMw 523.6829 and then by the funding ratio 2.229287017485 = \$5,287,917.17

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,287,917.17 to the Transportation Grant \$189,000.00 = \$5,476,917.17

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,130,886.04 from the Total Formula Revenue \$5,476,917.17 = \$4,346,031.13

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,098

Total Formula Revenue per Extended ADMw = \$10,458

Charter Schools Rate(ORS 338.155) = :10,207

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Yoncalla SD 32 - 1997

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,160,549.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,972.79 |
| 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 |
| Sum of Local Revenue | = | \$1,197,021.79 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.8 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.10 |

2023-2024 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 | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$175,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 427.78

2022-2023 ADMw 449.26

Extended ADMw 449.26

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.1 by \$25 then add \$4500 to the result = \$4,422.50
Then multiply \$4,422.50 by the Extended ADMw 449.2631 and then by the funding ratio 2.229287017485 = \$4,429,294.71

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,429,294.71 to the Transportation Grant \$175,000.00 = \$4,604,294.71

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,197,021.79 from the Total Formula Revenue \$4,604,294.71 = \$3,407,272.92

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,859

Total Formula Revenue per Extended ADMw = \$10,249

Charter Schools Rate(ORS 338.155) = :10,354

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Elkton SD 34 - 1998

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$850,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$30,783.73 |
| 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 |
| Sum of Local Revenue | = | \$883,783.73 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.36 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.54 |

2023-2024 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 | = | \$575,000.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$517,500.00 |

2023-2024 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2023-2024 ADMw 393.27 | 2022-2023 ADMw 400.88 | Extended ADMw 400.88 |
|------------------------------|------------------------------|-----------------------------|

2023-2024 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 400.88 and then by the funding ratio 2.229287017485 = \$3,987,138.06

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,987,138.06 to the Transportation Grant \$517,500.00 = \$4,504,638.06

2023-2024 State School Fund Grant

Subtract the Local Revenue \$883,783.73 from the Total Formula Revenue \$4,504,638.06 = \$3,620,854.33

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,946 | Total Formula Revenue per Extended ADMw = \$11,237 |
| Charter Schools Rate(ORS 338.155) = :10,138 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Riddle SD 70 - 1999

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,400,445.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$44,328.57 |
| 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 |
| Sum of Local Revenue | = | \$1,451,773.57 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.54 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.64 |

2023-2024 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 | = | \$221,639.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$155,147.30 |

2023-2024 Extended ADMw

2023-2024 ADMw 470.33

2022-2023 ADMw 492.86

Extended ADMw 492.86

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.64 by \$25 then add \$4500 to the result = \$4,541.00
Then multiply \$4,541.00 by the Extended ADMw 492.8624 and then by the funding ratio 2.229287017485 = \$4,989,340.88

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,989,340.88 to the Transportation Grant \$155,147.30 = \$5,144,488.18

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,451,773.57 from the Total Formula Revenue \$5,144,488.18 = \$3,692,714.61

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,123

Total Formula Revenue per Extended ADMw = \$10,438

Charter Schools Rate(ORS 338.155) = :10,608

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Glendale SD 77 - 2000

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,122,383.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$39,539.99 |
| County School Fund | = | \$32,449.00 |
| State Managed Timber | = | \$200,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,394,371.99 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 7.78 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.12 |

2023-2024 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 | = | \$300,000.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$210,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 413.72

2022-2023 ADMw 410.69

Extended ADMw 413.72

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.12 by \$25 then add \$4500 to the result = \$4,397.00
Then multiply \$4,397.00 by the Extended ADMw 413.72 and then by the funding ratio 2.229287017485 = \$4,055,355.85

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,055,355.85 to the Transportation Grant \$210,000.00 = \$4,265,355.85

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,394,371.99 from the Total Formula Revenue \$4,265,355.85 = \$2,870,983.86

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,802

Total Formula Revenue per Extended ADMw = \$10,310

Charter Schools Rate(ORS 338.155) = \$9,802

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Reedsport SD 105 - 2001

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,225,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$83,458.11 |
| 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 |
| Sum of Local Revenue | = | \$2,333,458.11 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.73 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.17 |

2023-2024 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 | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$367,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 832.45

2022-2023 ADMw 816.64

Extended ADMw 832.45

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.17 by \$25 then add \$4500 to the result = \$4,470.75
Then multiply \$4,470.75 by the Extended ADMw 832.4475 and then by the funding ratio 2.229287017485 = \$8,296,658.71

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$8,296,658.71 to the Transportation Grant \$367,500.00 = \$8,664,158.71

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,333,458.11 from the Total Formula Revenue \$8,664,158.71 = \$6,330,700.60

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,967

Total Formula Revenue per Extended ADMw = \$10,408

Charter Schools Rate(ORS 338.155) = \$9,967

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Winston-Dillard SD 116 - 2002

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,900,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$187,438.70 |
| County School Fund | = | \$150,000.00 |
| State Managed Timber | = | \$15,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,252,438.70 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.53 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.37 |

2023-2024 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 | = | \$1,350,000.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$945,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,618.35

2022-2023 ADMw 1,566.53

Extended ADMw 1,618.35

2023-2024 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 1618.345 and then by the funding ratio 2.229287017485 = \$16,111,334.12

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$16,111,334.12 to the Transportation Grant \$945,000.00 = \$17,056,334.12

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,252,438.70 from the Total Formula Revenue \$17,056,334.12 = \$12,803,895.41

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,955

Total Formula Revenue per Extended ADMw = \$10,539

Charter Schools Rate(ORS 338.155) = \$9,955

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Douglas County, Sutherlin SD 130 - 2003

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,616,564.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$177,861.54 |
| 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 |
| Sum of Local Revenue | = | \$3,829,425.54 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.89 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.01 |

2023-2024 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 | = | \$915,103.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$640,572.10 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,529.34

2022-2023 ADMw 1,584.67

Extended ADMw 1,584.67

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.01 by \$25 then add \$4500 to the result = \$4,474.75
Then multiply \$4,474.75 by the Extended ADMw 1584.6654 and then by the funding ratio 2.229287017485 = \$15,807,833.00

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$15,807,833.00 to the Transportation Grant \$640,572.10 = \$16,448,405.10

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,829,425.54 from the Total Formula Revenue \$16,448,405.10 = \$12,618,979.55

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,976

Total Formula Revenue per Extended ADMw = \$10,380

Charter Schools Rate(ORS 338.155) = :10,336

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Gilliam County, Arlington SD 3 - 2005

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$18,333.42 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$168,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,686,333.42 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.10 |

2023-2024 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 | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$342,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 272.46

2022-2023 ADMw 282.74

Extended ADMw 282.74

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.1 by \$25 then add \$4500 to the result = \$4,577.50
Then multiply \$4,577.50 by the Extended ADMw 282.7415 and then by the funding ratio 2.229287017485 = \$2,885,252.98

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,885,252.98 to the Transportation Grant \$342,000.00 = \$3,227,252.98

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,686,333.42 from the Total Formula Revenue \$3,227,252.98 = \$540,919.55

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,205

Total Formula Revenue per Extended ADMw = \$11,414

Charter Schools Rate(ORS 338.155) = :10,590

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Gilliam County, Condon SD 25J - 2006

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$675,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$17,102.07 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$85,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$782,102.07 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.73 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.83 |

2023-2024 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 | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$220,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 257.19

2022-2023 ADMw 254.12

Extended ADMw 257.19

2023-2024 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 257.1925 and then by the funding ratio 2.229287017485 = \$2,606,332.59

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,606,332.59 to the Transportation Grant \$220,000.00 = \$2,826,332.59

2023-2024 State School Fund Grant

Subtract the Local Revenue \$782,102.07 from the Total Formula Revenue \$2,826,332.59 = \$2,044,230.52

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,134

Total Formula Revenue per Extended ADMw = \$10,989

Charter Schools Rate(ORS 338.155) = :10,134

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Grant County, John Day SD 3 - 2008

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$720,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$65,261.51 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$400,000.00 |
| ESD Equalization | = | \$529,925.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,715,186.51 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.84 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.06 |

2023-2024 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 | = | \$810,000.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$648,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 675.21

2022-2023 ADMw 651.72

Extended ADMw 675.21

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.06 by \$25 then add \$4500 to the result = \$4,448.50
Then multiply \$4,448.50 by the Extended ADMw 675.205 and then by the funding ratio 2.229287017485 = \$6,695,996.71

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,695,996.71 to the Transportation Grant \$648,000.00 = \$7,343,996.71

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,715,186.51 from the Total Formula Revenue \$7,343,996.71 = \$5,628,810.20

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,917

Total Formula Revenue per Extended ADMw = \$10,877

Charter Schools Rate(ORS 338.155) = \$9,917

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Grant County, Prairie City SD 4 - 2009

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$160,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$198,520.85 |
| County School Fund | = | \$1,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$300,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$660,020.85 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.15 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.75 |

2023-2024 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 | = | \$128,000.00 |
| Transportation per ADMr Rank | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$89,600.00 | | |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,749.39 | 2022-2023 ADMw 1,153.11 | Extended ADMw 1,749.39 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 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 1749.39 and then by the funding ratio 2.229287017485 = \$17,281,398.27

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$17,281,398.27 to the Transportation Grant \$89,600.00 = \$17,370,998.27

2023-2024 State School Fund Grant

Subtract the Local Revenue \$660,020.85 from the Total Formula Revenue \$17,370,998.27 = \$16,710,977.42

2023-2024 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,879 | Total Formula Revenue per Extended ADMw = \$9,930 |
| Charter Schools Rate(ORS 338.155) = \$9,879 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Grant County, Monument SD 8 - 2010

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$90,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$8,345.81 |
| County School Fund | = | \$450.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$96,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$194,795.81 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.62 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.72 |

2023-2024 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 | = | \$145,500.00 |
| Transportation per ADMr Rank | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$116,400.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 155.38

2022-2023 ADMw 153.97

Extended ADMw 155.38

2023-2024 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 155.38 and then by the funding ratio 2.229287017485 = \$1,564,974.73

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,564,974.73 to the Transportation Grant \$116,400.00 = \$1,681,374.73

2023-2024 State School Fund Grant

Subtract the Local Revenue \$194,795.81 from the Total Formula Revenue \$1,681,374.73 = \$1,486,578.92

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,072

Total Formula Revenue per Extended ADMw = \$10,821

Charter Schools Rate(ORS 338.155) = :10,072

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Grant County, Dayville SD 16J - 2011

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$83,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$6,977.65 |
| County School Fund | = | \$450.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$100,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$190,427.65 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 5.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.96 |

2023-2024 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 | = | \$44,794.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$31,355.80 | | |

2023-2024 Extended ADMw

2023-2024 ADMw 146.95

2022-2023 ADMw 152.62

Extended ADMw 152.62

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.96 by \$25 then add \$4500 to the result = \$4,351.00
Then multiply \$4,351.00 by the Extended ADMw 152.6225 and then by the funding ratio 2.229287017485 = \$1,480,381.45

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,480,381.45 to the Transportation Grant \$31,355.80 = \$1,511,737.25

2023-2024 State School Fund Grant

Subtract the Local Revenue \$190,427.65 from the Total Formula Revenue \$1,511,737.25 = \$1,321,309.60

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,700

Total Formula Revenue per Extended ADMw = \$9,905

Charter Schools Rate(ORS 338.155) = :10,074

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Grant County, Long Creek SD 17 - 2012

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$68,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,009.96 |
| 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 |
| Sum of Local Revenue | = | \$126,009.96 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 19.6 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 7.70 |

2023-2024 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 | = | \$125,000.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$112,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 100.58

2022-2023 ADMw 104.55

Extended ADMw 104.55

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.7 by \$25 then add \$4500 to the result = \$4,692.50
Then multiply \$4,692.50 by the Extended ADMw 104.5475 and then by the funding ratio 2.229287017485 = \$1,093,664.01

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,093,664.01 to the Transportation Grant \$112,500.00 = \$1,206,164.01

2023-2024 State School Fund Grant

Subtract the Local Revenue \$126,009.96 from the Total Formula Revenue \$1,206,164.01 = \$1,080,154.04

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,461

Total Formula Revenue per Extended ADMw = \$11,537

Charter Schools Rate(ORS 338.155) = :10,873

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Harney County SD 3 - 2014

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,157,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$94,403.44 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$55,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,306,403.44 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.78 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.12 |

2023-2024 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 | = | \$435,000.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$304,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 890.83

2022-2023 ADMw 937.69

Extended ADMw 937.69

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.12 by \$25 then add \$4500 to the result = \$4,497.00
Then multiply \$4,497.00 by the Extended ADMw 937.6943 and then by the funding ratio 2.229287017485 = \$9,400,482.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,400,482.61 to the Transportation Grant \$304,500.00 = \$9,704,982.61

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,306,403.44 from the Total Formula Revenue \$9,704,982.61 = \$7,398,579.18

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,025

Total Formula Revenue per Extended ADMw = \$10,350

Charter Schools Rate(ORS 338.155) = :10,553

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Harney County SD 4 - 2015

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$265,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$133,396.16 |
| County School Fund | = | \$3,000.00 |
| State Managed Timber | = | \$5,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$25,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$431,396.16 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.16 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.26 |

2023-2024 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 | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$105,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,146.56 | 2022-2023 ADMw 1,085.61 | Extended ADMw 1,146.56 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.26 by \$25 then add \$4500 to the result = \$4,506.50
 Then multiply \$4,506.50 by the Extended ADMw 1146.56 and then by the funding ratio 2.229287017485 = \$11,518,665.03

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$11,518,665.03 to the Transportation Grant \$105,000.00 = \$11,623,665.03

2023-2024 State School Fund Grant

Subtract the Local Revenue \$431,396.16 from the Total Formula Revenue \$11,623,665.03 = \$11,192,268.87

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,046 | Total Formula Revenue per Extended ADMw = \$10,138 |
| Charter Schools Rate(ORS 338.155) = :10,046 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Pine Creek SD 5 - 2016

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$31,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$273.63 |
| County School Fund | = | \$250.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$3,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$34,523.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 31 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 19.10 |

2023-2024 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 | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$700.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 27.44

2022-2023 ADMw 28.39

Extended ADMw 28.39

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 19.1 by \$25 then add \$4500 to the result = \$4,977.50
Then multiply \$4,977.50 by the Extended ADMw 28.39 and then by the funding ratio 2.229287017485 = \$315,023.28

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$315,023.28 to the Transportation Grant \$700.00 = \$315,723.28

2023-2024 State School Fund Grant

Subtract the Local Revenue \$34,523.63 from the Total Formula Revenue \$315,723.28 = \$281,199.65

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,096

Total Formula Revenue per Extended ADMw = \$11,121

Charter Schools Rate(ORS 338.155) = :11,480

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Diamond SD 7 - 2017

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$35,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,504.98 |
| 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 |
| Sum of Local Revenue | = | \$37,004.98 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 2 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -9.90 |

2023-2024 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 | = | \$11,000.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$7,700.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 35.69

2022-2023 ADMw 36.43

Extended ADMw 36.43

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -9.9 by \$25 then add \$4500 to the result = \$4,252.50
Then multiply \$4,252.50 by the Extended ADMw 36.43 and then by the funding ratio 2.229287017485 = \$345,357.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$345,357.97 to the Transportation Grant \$7,700.00 = \$353,057.97

2023-2024 State School Fund Grant

Subtract the Local Revenue \$37,004.98 from the Total Formula Revenue \$353,057.97 = \$316,052.99

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,480

Total Formula Revenue per Extended ADMw = \$9,691

Charter Schools Rate(ORS 338.155) = \$9,677

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Suntex SD 10 - 2018

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$52,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$273.63 |
| County School Fund | = | \$500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$55,273.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 43 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 31.10 |

2023-2024 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 | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$700.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 27.39

2022-2023 ADMw 27.36

Extended ADMw 27.39

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 31.1 by \$25 then add \$4500 to the result = \$5,277.50
Then multiply \$5,277.50 by the Extended ADMw 27.3925 and then by the funding ratio 2.229287017485 = \$322,274.47

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$322,274.47 to the Transportation Grant \$700.00 = \$322,974.47

2023-2024 State School Fund Grant

Subtract the Local Revenue \$55,273.63 from the Total Formula Revenue \$322,974.47 = \$267,700.83

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,765

Total Formula Revenue per Extended ADMw = \$11,791

Charter Schools Rate(ORS 338.155) = :11,765

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Drewsey SD 13 - 2019

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$49,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,231.35 |
| County School Fund | = | \$1,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$53,231.35 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 39 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 27.10 |

2023-2024 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 | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,050.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 34.58

2022-2023 ADMw 34.41

Extended ADMw 34.58

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 27.1 by \$25 then add \$4500 to the result = \$5,177.50
Then multiply \$5,177.50 by the Extended ADMw 34.5775 and then by the funding ratio 2.229287017485 = \$399,098.12

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$399,098.12 to the Transportation Grant \$1,050.00 = \$400,148.12

2023-2024 State School Fund Grant

Subtract the Local Revenue \$53,231.35 from the Total Formula Revenue \$400,148.12 = \$346,916.77

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,542

Total Formula Revenue per Extended ADMw = \$11,573

Charter Schools Rate(ORS 338.155) = :11,542

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Frenchglen SD 16 - 2020

2023-2024 Local Revenue

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

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 28 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 16.10 |

2023-2024 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 | = | |
| Transportation per ADMr Rank | | 1% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$0.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 25.54

2022-2023 ADMw 32.36

Extended ADMw 32.36

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 16.1 by \$25 then add \$4500 to the result = \$4,902.50
Then multiply \$4,902.50 by the Extended ADMw 32.3564 and then by the funding ratio 2.229287017485 = \$353,625.67

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$353,625.67 to the Transportation Grant \$0.00 = \$353,625.67

2023-2024 State School Fund Grant

Subtract the Local Revenue \$0.00 from the Total Formula Revenue \$353,625.67 = \$353,625.67

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,929

Total Formula Revenue per Extended ADMw = \$10,929

Charter Schools Rate(ORS 338.155) = :13,846

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Double O SD 28 - 2021

2023-2024 Local Revenue

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

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.90 |

2023-2024 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 | = | |
| Transportation per ADMr Rank | | 1% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$0.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 25.54

2022-2023 ADMw 26.99

Extended ADMw 26.99

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.9 by \$25 then add \$4500 to the result = \$4,452.50
Then multiply \$4,452.50 by the Extended ADMw 26.99 and then by the funding ratio 2.229287017485 = \$267,900.05

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$267,900.05 to the Transportation Grant \$0.00 = \$267,900.05

2023-2024 State School Fund Grant

Subtract the Local Revenue \$0.00 from the Total Formula Revenue \$267,900.05 = \$267,900.05

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,926

Total Formula Revenue per Extended ADMw = \$9,926

Charter Schools Rate(ORS 338.155) = :10,489

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, South Harney SD 33 - 2022

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$29,675.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$820.90 |
| 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 |
| Sum of Local Revenue | = | \$32,645.90 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 18.5 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 6.60 |

2023-2024 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 | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$67,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 31.81

2022-2023 ADMw 33.22

Extended ADMw 33.22

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.6 by \$25 then add \$4500 to the result = \$4,665.00
Then multiply \$4,665.00 by the Extended ADMw 33.2204 and then by the funding ratio 2.229287017485 = \$345,479.67

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$345,479.67 to the Transportation Grant \$67,500.00 = \$412,979.67

2023-2024 State School Fund Grant

Subtract the Local Revenue \$32,645.90 from the Total Formula Revenue \$412,979.67 = \$380,333.77

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,400

Total Formula Revenue per Extended ADMw = \$12,432

Charter Schools Rate(ORS 338.155) = :10,862

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Harney County, Harney County Union High SD 1J - 2023

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$625,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$126,144.88 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$6,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$35,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$797,144.88 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.13 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.77 |

2023-2024 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 | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$280,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,063.87 | 2022-2023 ADMw 1,127.11 | Extended ADMw 1,127.11 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
 Then multiply \$4,480.75 by the Extended ADMw 1127.11 and then by the funding ratio 2.229287017485 = \$11,258,564.06

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$11,258,564.06 to the Transportation Grant \$280,000.00 = \$11,538,564.06

2023-2024 State School Fund Grant

Subtract the Local Revenue \$797,144.88 from the Total Formula Revenue \$11,538,564.06 = \$10,741,419.18

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,989 | Total Formula Revenue per Extended ADMw = \$10,237 |
| Charter Schools Rate(ORS 338.155) = :10,583 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Hood River County, Hood River County SD - 2024

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,960,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$520,901.74 |
| 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 |
| Sum of Local Revenue | = | \$15,480,901.74 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.82 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.92 |

2023-2024 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 | = | \$2,368,440.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,657,908.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 4,790.10

2022-2023 ADMw 4,771.23

Extended ADMw 4,790.10

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.92 by \$25 then add \$4500 to the result = \$4,548.00
Then multiply \$4,548.00 by the Extended ADMw 4790.1005 and then by the funding ratio 2.229287017485 = \$48,565,858.28

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$48,565,858.28 to the Transportation Grant \$1,657,908.00 = \$50,223,766.28

2023-2024 State School Fund Grant

Subtract the Local Revenue \$15,480,901.74 from the Total Formula Revenue \$50,223,766.28 = \$34,742,864.54

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,139

Total Formula Revenue per Extended ADMw = \$10,485

Charter Schools Rate(ORS 338.155) = :10,139

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Phoenix-Talent SD 4 - 2039

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,900,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$309,889.54 |
| 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 |
| Sum of Local Revenue | = | \$11,209,889.54 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.77 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.87 |

2023-2024 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 | = | \$1,850,000.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$1,295,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,785.68 | 2022-2023 ADMw 2,784.98 | Extended ADMw 2,785.68 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.87 by \$25 then add \$4500 to the result = \$4,521.75
 Then multiply \$4,521.75 by the Extended ADMw 2785.6825 and then by the funding ratio 2.229287017485 = \$28,080,455.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$28,080,455.61 to the Transportation Grant \$1,295,000.00 = \$29,375,455.61

2023-2024 State School Fund Grant

Subtract the Local Revenue \$11,209,889.54 from the Total Formula Revenue \$29,375,455.61 = \$18,165,566.07

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,080 | Total Formula Revenue per Extended ADMw = \$10,545 |
| Charter Schools Rate(ORS 338.155) = :10,080 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Ashland SD 5 - 2041

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,850,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$352,302.67 |
| 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 |
| Sum of Local Revenue | = | \$17,202,302.67 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.54 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.36 |

2023-2024 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 | = | \$1,275,000.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$892,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 2,983.73

2022-2023 ADMw 2,925.74

Extended ADMw 2,983.73

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.36 by \$25 then add \$4500 to the result = \$4,466.00
Then multiply \$4,466.00 by the Extended ADMw 2983.7325 and then by the funding ratio 2.229287017485 = \$29,706,028.30

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$29,706,028.30 to the Transportation Grant \$892,500.00 = \$30,598,528.30

2023-2024 State School Fund Grant

Subtract the Local Revenue \$17,202,302.67 from the Total Formula Revenue \$30,598,528.30 = \$13,396,225.62

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,956

Total Formula Revenue per Extended ADMw = \$10,255

Charter Schools Rate(ORS 338.155) = \$9,956

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Central Point SD 6 - 2042

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,317,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$652,628.73 |
| 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 |
| Sum of Local Revenue | = | \$14,969,628.73 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.52 |

2023-2024 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 | = | \$2,457,950.00 |
| Transportation per ADMr Rank | | 19% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,720,565.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 5,538.83

2022-2023 ADMw 5,558.15

Extended ADMw 5,558.15

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.52 by \$25 then add \$4500 to the result = \$4,538.00
Then multiply \$4,538.00 by the Extended ADMw 5558.1506 and then by the funding ratio 2.229287017485 = \$56,229,055.48

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$56,229,055.48 to the Transportation Grant \$1,720,565.00 = \$57,949,620.48

2023-2024 State School Fund Grant

Subtract the Local Revenue \$14,969,628.73 from the Total Formula Revenue \$57,949,620.48 = \$42,979,991.74

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,117

Total Formula Revenue per Extended ADMw = \$10,426

Charter Schools Rate(ORS 338.155) = :10,152

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Eagle Point SD 9 - 2043

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,700,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$567,788.78 |
| 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 |
| Sum of Local Revenue | = | \$13,267,788.78 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.7 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.20 |

2023-2024 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 | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,330,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 5,001.47

2022-2023 ADMw 5,085.72

Extended ADMw 5,085.72

2023-2024 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 5085.7157 and then by the funding ratio 2.229287017485 = \$50,395,276.33

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$50,395,276.33 to the Transportation Grant \$1,330,000.00 = \$51,725,276.33

2023-2024 State School Fund Grant

Subtract the Local Revenue \$13,267,788.78 from the Total Formula Revenue \$51,725,276.33 = \$38,457,487.55

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,909

Total Formula Revenue per Extended ADMw = \$10,171

Charter Schools Rate(ORS 338.155) = :10,076

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Rogue River SD 35 - 2044

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,990,796.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$151,319.13 |
| 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 |
| Sum of Local Revenue | = | \$4,142,115.13 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 8.48 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.42 |

2023-2024 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 | = | \$993,453.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$695,417.10 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,378.45

2022-2023 ADMw 1,324.39

Extended ADMw 1,378.45

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.42 by \$25 then add \$4500 to the result = \$4,414.50
Then multiply \$4,414.50 by the Extended ADMw 1378.4475 and then by the funding ratio 2.229287017485 = \$13,565,560.36

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$13,565,560.36 to the Transportation Grant \$695,417.10 = \$14,260,977.46

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,142,115.13 from the Total Formula Revenue \$14,260,977.46 = \$10,118,862.33

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,841

Total Formula Revenue per Extended ADMw = \$10,346

Charter Schools Rate(ORS 338.155) = \$9,841

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Prospect SD 59 - 2045

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$645,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$29,826.01 |
| 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 |
| Sum of Local Revenue | = | \$674,826.01 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.58 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.32 |

2023-2024 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 | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$185,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 373.24 **2022-2023 ADMw** 379.11 **Extended ADMw** 379.11

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.32 by \$25 then add \$4500 to the result = \$4,492.00
Then multiply \$4,492.00 by the Extended ADMw 379.1119 and then by the funding ratio 2.229287017485 = \$3,796,410.37

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,796,410.37 to the Transportation Grant \$185,500.00 = \$3,981,910.37

2023-2024 State School Fund Grant

Subtract the Local Revenue \$674,826.01 from the Total Formula Revenue \$3,981,910.37 = \$3,307,084.36

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,014 Total Formula Revenue per Extended ADMw = \$10,503
Charter Schools Rate(ORS 338.155) = :10,171

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Butte Falls SD 91 - 2046

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$545,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$22,574.73 |
| County School Fund | = | \$23,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$591,074.73 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.34 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.56 |

2023-2024 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 | = | \$185,000.00 |
| Transportation per ADMr Rank | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$129,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 318.52 2022-2023 ADMw 349.76 Extended ADMw 349.76

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.56 by \$25 then add \$4500 to the result = \$4,461.00
Then multiply \$4,461.00 by the Extended ADMw 349.7639 and then by the funding ratio 2.229287017485 = \$3,478,349.31

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,478,349.31 to the Transportation Grant \$129,500.00 = \$3,607,849.31

2023-2024 State School Fund Grant

Subtract the Local Revenue \$591,074.73 from the Total Formula Revenue \$3,607,849.31 = \$3,016,774.57

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,945 Total Formula Revenue per Extended ADMw = \$10,315
Charter Schools Rate(ORS 338.155) = :10,921

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Pinehurst SD 94 - 2047

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$255,215.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$4,788.58 |
| 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 |
| Sum of Local Revenue | = | \$260,003.58 |

2023-2024 Experience Adjustment

| | | |
|---|---|---------------|
| District Average Teacher Experience | = | 1 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -10.90 |

2023-2024 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 | = | \$21,000.00 |
| Transportation per ADMr Rank | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$14,700.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 64.39

2022-2023 ADMw 55.08

Extended ADMw 64.39

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.9 by \$25 then add \$4500 to the result = \$4,227.50
Then multiply \$4,227.50 by the Extended ADMw 64.39 and then by the funding ratio 2.229287017485 = \$606,831.38

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$606,831.38 to the Transportation Grant \$14,700.00 = \$621,531.38

2023-2024 State School Fund Grant

Subtract the Local Revenue \$260,003.58 from the Total Formula Revenue \$621,531.38 = \$361,527.80

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,424

Total Formula Revenue per Extended ADMw = \$9,653

Charter Schools Rate(ORS 338.155) = \$9,424

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jackson County, Medford SD 549C - 2048

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$44,660,750.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,886,153.27 |
| 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 |
| Sum of Local Revenue | = | \$46,546,903.27 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.4 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.50 |

2023-2024 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 | = | \$6,350,000.00 |
| Transportation per ADMr Rank | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,445,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 16,437.43

2022-2023 ADMw 16,461.40

Extended ADMw 16,461.40

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.5 by \$25 then add \$4500 to the result = \$4,462.50

Then multiply \$4,462.50 by the Extended ADMw 16461.3973 and then by the funding ratio 2.229287017485 = \$163,761,162.58

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$163,761,162.58 to the Transportation Grant \$4,445,000.00 = \$168,206,162.58

2023-2024 State School Fund Grant

Subtract the Local Revenue \$46,546,903.27 from the Total Formula Revenue \$168,206,162.58 = \$121,659,259.31

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,948

Total Formula Revenue per Extended ADMw = \$10,218

Charter Schools Rate(ORS 338.155) = \$9,963

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

Facility Grant Total Paid To Date

Facility Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jefferson County, Culver SD 4 - 2050

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,085,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$91,940.74 |
| 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 |
| Sum of Local Revenue | = | \$2,186,940.74 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.26 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.64 |

2023-2024 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 | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$315,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 902.82

2022-2023 ADMw 875.90

Extended ADMw 902.82

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.64 by \$25 then add \$4500 to the result = \$4,484.00
Then multiply \$4,484.00 by the Extended ADMw 902.8225 and then by the funding ratio 2.229287017485 = \$9,024,724.74

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,024,724.74 to the Transportation Grant \$315,000.00 = \$9,339,724.74

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,186,940.74 from the Total Formula Revenue \$9,339,724.74 = \$7,152,784.01

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,996

Total Formula Revenue per Extended ADMw = \$10,345

Charter Schools Rate(ORS 338.155) = \$9,996

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jefferson County, Ashwood SD 8 - 2051

2023-2024 Local Revenue

| | | |
|---|----------|-----------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$0.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$820.90 |
| 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 |
| Sum of Local Revenue | = | \$820.90 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.90 |

2023-2024 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 | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$54,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 31.78

2022-2023 ADMw 30.42

Extended ADMw 31.78

2023-2024 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 31.7775 and then by the funding ratio 2.229287017485 = \$317,191.33

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$317,191.33 to the Transportation Grant \$54,000.00 = \$371,191.33

2023-2024 State School Fund Grant

Subtract the Local Revenue \$820.90 from the Total Formula Revenue \$371,191.33 = \$370,370.43

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,982

Total Formula Revenue per Extended ADMw = \$11,681

Charter Schools Rate(ORS 338.155) = \$9,982

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jefferson County, Black Butte SD 41 - 2052

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$328,724.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,009.96 |
| 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 |
| Sum of Local Revenue | = | \$331,733.96 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.43 |

2023-2024 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 | = | \$35,400.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$28,320.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 50.30

2022-2023 ADMw 50.00

Extended ADMw 50.30

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.43 by \$25 then add \$4500 to the result = \$4,439.25
Then multiply \$4,439.25 by the Extended ADMw 50.2975 and then by the funding ratio 2.229287017485 = \$497,762.29

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$497,762.29 to the Transportation Grant \$28,320.00 = \$526,082.29

2023-2024 State School Fund Grant

Subtract the Local Revenue \$331,733.96 from the Total Formula Revenue \$526,082.29 = \$194,348.32

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,896

Total Formula Revenue per Extended ADMw = \$10,459

Charter Schools Rate(ORS 338.155) = \$9,896

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Jefferson County, Jefferson County SD 509J - 2053

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,370,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$382,128.69 |
| 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 |
| Sum of Local Revenue | = | \$5,755,128.69 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.73 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.17 |

2023-2024 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 | = | \$2,500,000.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,750,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,586.37 | 2022-2023 ADMw 3,597.30 | Extended ADMw 3,597.30 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.17 by \$25 then add \$4500 to the result = \$4,445.75
 Then multiply \$4,445.75 by the Extended ADMw 3597.3035 and then by the funding ratio 2.229287017485 = \$35,652,345.31

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$35,652,345.31 to the Transportation Grant \$1,750,000.00 = \$37,402,345.31

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,755,128.69 from the Total Formula Revenue \$37,402,345.31 = \$31,647,216.63

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,911 | Total Formula Revenue per Extended ADMw = \$10,397 |
| Charter Schools Rate(ORS 338.155) = \$9,941 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Josephine County, Grants Pass SD 7 - 2054

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,085,500.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$773,697.72 |
| 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 |
| Sum of Local Revenue | = | \$17,859,197.72 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.08 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.18 |

2023-2024 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 | = | \$4,490,000.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,143,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 6,612.96 | 2022-2023 ADMw 6,503.01 | Extended ADMw 6,612.96 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
 Then multiply \$4,529.50 by the Extended ADMw 6612.955 and then by the funding ratio 2.229287017485 = \$66,774,680.43

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$66,774,680.43 to the Transportation Grant \$3,143,000.00 = \$69,917,680.43

2023-2024 State School Fund Grant

Subtract the Local Revenue \$17,859,197.72 from the Total Formula Revenue \$69,917,680.43 = \$52,058,482.71

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,098 | Total Formula Revenue per Extended ADMw = \$10,573 |
| Charter Schools Rate(ORS 338.155) = :10,098 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Josephine County, Three Rivers/Josephine County SD - 2055

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,444,588.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$606,562.59 |
| 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 |
| Sum of Local Revenue | = | \$21,051,150.59 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.04 |

2023-2024 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 | = | \$5,447,589.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,813,312.30 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 5,453.44 | 2022-2023 ADMw 5,199.09 | Extended ADMw 5,453.44 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 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 5453.439 and then by the funding ratio 2.229287017485 = \$54,719,920.72

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$54,719,920.72 to the Transportation Grant \$3,813,312.30 = \$58,533,233.02

2023-2024 State School Fund Grant

Subtract the Local Revenue \$21,051,150.59 from the Total Formula Revenue \$58,533,233.02 = \$37,482,082.42

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,034 | Total Formula Revenue per Extended ADMw = \$10,733 |
| Charter Schools Rate(ORS 338.155) = :10,034 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Klamath County, Klamath Falls City Schools - 2056

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,785,640.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$377,613.74 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$100,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,298,253.74 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.45 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.45 |

2023-2024 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 | = | \$1,450,000.00 |
| Transportation per ADMr Rank | | 22% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,015,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,363.45

2022-2023 ADMw 3,256.40

Extended ADMw 3,363.45

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.45 by \$25 then add \$4500 to the result = \$4,488.75
Then multiply \$4,488.75 by the Extended ADMw 3363.4475 and then by the funding ratio 2.229287017485 = \$33,657,050.80

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$33,657,050.80 to the Transportation Grant \$1,015,000.00 = \$34,672,050.80

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,298,253.74 from the Total Formula Revenue \$34,672,050.80 = \$27,373,797.05

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,007

Total Formula Revenue per Extended ADMw = \$10,308

Charter Schools Rate(ORS 338.155) = :10,007

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Klamath County, Klamath County SD - 2057

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,806,872.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$975,502.16 |
| County School Fund | = | \$167,262.00 |
| State Managed Timber | = | \$165,055.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,114,691.16 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.09 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.19 |

2023-2024 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 | = | \$4,823,484.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$3,376,438.80 |

2023-2024 Extended ADMw

2023-2024 ADMw 8,904.11

2022-2023 ADMw 8,818.84

Extended ADMw 8,904.11

2023-2024 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 8904.1075 and then by the funding ratio 2.229287017485 = \$89,418,437.24

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$89,418,437.24 to the Transportation Grant \$3,376,438.80 = \$92,794,876.04

2023-2024 State School Fund Grant

Subtract the Local Revenue \$18,114,691.16 from the Total Formula Revenue \$92,794,876.04 = \$74,680,184.87

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,042

Total Formula Revenue per Extended ADMw = \$10,422

Charter Schools Rate(ORS 338.155) = :10,042

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lake County, Lake County SD 7 - 2059

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,536,734.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$111,231.87 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$82,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,729,965.87 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.93 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.97 |

2023-2024 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 | = | \$550,000.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$385,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,077.65

2022-2023 ADMw 992.68

Extended ADMw 1,077.65

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.97 by \$25 then add \$4500 to the result = \$4,450.75
Then multiply \$4,450.75 by the Extended ADMw 1077.6525 and then by the funding ratio 2.229287017485 = \$10,692,467.24

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$10,692,467.24 to the Transportation Grant \$385,000.00 = \$11,077,467.24

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,729,965.87 from the Total Formula Revenue \$11,077,467.24 = \$8,347,501.36

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,922

Total Formula Revenue per Extended ADMw = \$10,279

Charter Schools Rate(ORS 338.155) = \$9,922

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lake County, Paisley SD 11 - 2060

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$385,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$27,363.31 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$15,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$429,363.31 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.48 |

2023-2024 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 | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$80,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 326.20

2022-2023 ADMw 342.73

Extended ADMw 342.73

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.48 by \$25 then add \$4500 to the result = \$4,587.00
Then multiply \$4,587.00 by the Extended ADMw 342.7258 and then by the funding ratio 2.229287017485 = \$3,504,624.77

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,504,624.77 to the Transportation Grant \$80,500.00 = \$3,585,124.77

2023-2024 State School Fund Grant

Subtract the Local Revenue \$429,363.31 from the Total Formula Revenue \$3,585,124.77 = \$3,155,761.45

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,226

Total Formula Revenue per Extended ADMw = \$10,461

Charter Schools Rate(ORS 338.155) = :10,744

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lake County, North Lake SD 14 - 2061

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,150,500.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$30,783.73 |
| 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 |
| Sum of Local Revenue | = | \$1,181,283.73 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.21 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.31 |

2023-2024 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 | = | \$570,000.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$513,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 415.84

2022-2023 ADMw 418.97

Extended ADMw 418.97

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
Then multiply \$4,532.75 by the Extended ADMw 418.9687 and then by the funding ratio 2.229287017485 = \$4,233,595.22

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,233,595.22 to the Transportation Grant \$513,000.00 = \$4,746,595.22

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,181,283.73 from the Total Formula Revenue \$4,746,595.22 = \$3,565,311.50

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,105

Total Formula Revenue per Extended ADMw = \$11,329

Charter Schools Rate(ORS 338.155) = :10,181

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lake County, Plush SD 18 - 2062

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$39,209.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$957.72 |
| 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 |
| Sum of Local Revenue | = | \$44,416.72 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.90 |

2023-2024 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 | = | \$85,000.00 |
| Transportation per ADMr Rank | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$76,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 35.13

2022-2023 ADMw 36.28

Extended ADMw 36.28

2023-2024 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 36.2825 and then by the funding ratio 2.229287017485 = \$362,158.59

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$362,158.59 to the Transportation Grant \$76,500.00 = \$438,658.59

2023-2024 State School Fund Grant

Subtract the Local Revenue \$44,416.72 from the Total Formula Revenue \$438,658.59 = \$394,241.87

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,982

Total Formula Revenue per Extended ADMw = \$12,090

Charter Schools Rate(ORS 338.155) = :10,310

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lake County, Adel SD 21 - 2063

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$130,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,641.80 |
| 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 |
| Sum of Local Revenue | = | \$131,641.80 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 6 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.90 |

2023-2024 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 | = | \$66,000.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$59,400.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 41.46

2022-2023 ADMw 40.75

Extended ADMw 41.46

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.9 by \$25 then add \$4500 to the result = \$4,352.50
Then multiply \$4,352.50 by the Extended ADMw 41.46 and then by the funding ratio 2.229287017485 = \$402,285.21

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$402,285.21 to the Transportation Grant \$59,400.00 = \$461,685.21

2023-2024 State School Fund Grant

Subtract the Local Revenue \$131,641.80 from the Total Formula Revenue \$461,685.21 = \$330,043.41

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,703

Total Formula Revenue per Extended ADMw = \$11,136

Charter Schools Rate(ORS 338.155) = \$9,703

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Pleasant Hill SD 1 - 2081

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,395,500.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$136,816.57 |
| 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 |
| Sum of Local Revenue | = | \$3,557,316.57 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.39 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.51 |

2023-2024 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 | = | \$650,000.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$455,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,187.77

2022-2023 ADMw 1,188.48

Extended ADMw 1,188.48

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.51 by \$25 then add \$4500 to the result = \$4,437.25

Then multiply \$4,437.25 by the Extended ADMw 1188.4811 and then by the funding ratio 2.229287017485 = \$11,756,340.73

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$11,756,340.73 to the Transportation Grant \$455,000.00 = \$12,211,340.73

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,557,316.57 from the Total Formula Revenue \$12,211,340.73 = \$8,654,024.16

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,892

Total Formula Revenue per Extended ADMw = \$10,275

Charter Schools Rate(ORS 338.155) = \$9,898

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Eugene SD 4J - 2082

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$83,670,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,232,955.92 |
| 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 |
| Sum of Local Revenue | = | \$86,152,955.92 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.62 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.28 |

2023-2024 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 | = | \$9,175,000.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$6,422,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 18,987.09

2022-2023 ADMw 18,966.38

Extended ADMw 18,987.09

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.28 by \$25 then add \$4500 to the result = \$4,493.00

Then multiply \$4,493.00 by the Extended ADMw 18987.0905 and then by the funding ratio 2.229287017485 = \$190,178,240.86

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$190,178,240.86 to the Transportation Grant \$6,422,500.00 = \$196,600,740.86

2023-2024 State School Fund Grant

Subtract the Local Revenue \$86,152,955.92 from the Total Formula Revenue \$196,600,740.86 = \$110,447,784.94

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,016

Total Formula Revenue per Extended ADMw = \$10,354

Charter Schools Rate(ORS 338.155) = :10,016

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Springfield SD 19 - 2083

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$31,868,746.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,261,435.12 |
| 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 |
| Sum of Local Revenue | = | \$33,320,181.12 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.61 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.29 |

2023-2024 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 | = | \$6,300,000.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,410,000.00 |

2023-2024 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2023-2024 ADMw 11,177.42 | 2022-2023 ADMw 11,515.53 | Extended ADMw 11,515.53 |
|---------------------------------|---------------------------------|--------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.29 by \$25 then add \$4500 to the result = \$4,492.75
 Then multiply \$4,492.75 by the Extended ADMw 11515.5344 and then by the funding ratio 2.229287017485 = \$115,335,323.14

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$115,335,323.14 to the Transportation Grant \$4,410,000.00 = \$119,745,323.14

2023-2024 State School Fund Grant

Subtract the Local Revenue \$33,320,181.12 from the Total Formula Revenue \$119,745,323.14 = \$86,425,142.02

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,016 | Total Formula Revenue per Extended ADMw = \$10,399 |
| Charter Schools Rate(ORS 338.155) = :10,319 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Fern Ridge SD 28J - 2084

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,331,638.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$195,237.25 |
| 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 |
| Sum of Local Revenue | = | \$5,546,875.25 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.13 |

2023-2024 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 | = | \$1,444,555.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$1,011,188.50 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,677.24

2022-2023 ADMw 1,656.96

Extended ADMw 1,677.24

2023-2024 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 1677.235 and then by the funding ratio 2.229287017485 = \$16,837,823.82

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$16,837,823.82 to the Transportation Grant \$1,011,188.50 = \$17,849,012.32

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,546,875.25 from the Total Formula Revenue \$17,849,012.32 = \$12,302,137.07

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,039

Total Formula Revenue per Extended ADMw = \$10,642

Charter Schools Rate(ORS 338.155) = :10,039

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Mapleton SD 32 - 2085

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$828,751.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$19,154.32 |
| County School Fund | = | \$17,400.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$865,305.32 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.62 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.72 |

2023-2024 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 | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$220,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 284.34

2022-2023 ADMw 286.64

Extended ADMw 286.64

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.72 by \$25 then add \$4500 to the result = \$4,543.00
Then multiply \$4,543.00 by the Extended ADMw 286.6406 and then by the funding ratio 2.229287017485 = \$2,902,995.94

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,902,995.94 to the Transportation Grant \$220,000.00 = \$3,122,995.94

2023-2024 State School Fund Grant

Subtract the Local Revenue \$865,305.32 from the Total Formula Revenue \$3,122,995.94 = \$2,257,690.62

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,128

Total Formula Revenue per Extended ADMw = \$10,895

Charter Schools Rate(ORS 338.155) = :10,210

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Creswell SD 40 - 2086

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,966,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$155,970.89 |
| County School Fund | = | \$52,160.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,350.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,179,480.89 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.48 |

2023-2024 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 | = | \$1,209,000.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$846,300.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,346.22

2022-2023 ADMw 1,332.34

Extended ADMw 1,346.22

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.48 by \$25 then add \$4500 to the result = \$4,512.00
Then multiply \$4,512.00 by the Extended ADMw 1346.2175 and then by the funding ratio 2.229287017485 = \$13,540,986.64

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$13,540,986.64 to the Transportation Grant \$846,300.00 = \$14,387,286.64

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,179,480.89 from the Total Formula Revenue \$14,387,286.64 = \$10,207,805.75

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,059

Total Formula Revenue per Extended ADMw = \$10,687

Charter Schools Rate(ORS 338.155) = :10,059

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, South Lane SD 45J3 - 2087

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,450,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$324,255.28 |
| County School Fund | = | \$100,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,879,255.28 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.61 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.29 |

2023-2024 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 | = | \$2,965,432.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$2,372,345.60 |

2023-2024 Extended ADMw

2023-2024 ADMw 2,973.37

2022-2023 ADMw 3,401.24

Extended ADMw 3,401.24

2023-2024 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 3401.2445 and then by the funding ratio 2.229287017485 = \$33,876,045.14

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$33,876,045.14 to the Transportation Grant \$2,372,345.60 = \$36,248,390.74

2023-2024 State School Fund Grant

Subtract the Local Revenue \$8,879,255.28 from the Total Formula Revenue \$36,248,390.74 = \$27,369,135.46

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,960

Total Formula Revenue per Extended ADMw = \$10,657

Charter Schools Rate(ORS 338.155) = :11,393

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Bethel SD 52 - 2088

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,128,783.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$681,907.48 |
| 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 |
| Sum of Local Revenue | = | \$19,910,690.48 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.96 |

2023-2024 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 | = | \$3,544,438.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,481,106.60 |

2023-2024 Extended ADMw

2023-2024 ADMw 6,078.73

2022-2023 ADMw 6,057.89

Extended ADMw 6,078.73

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
Then multiply \$4,476.00 by the Extended ADMw 6078.731 and then by the funding ratio 2.229287017485 = \$60,655,332.79

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$60,655,332.79 to the Transportation Grant \$2,481,106.60 = \$63,136,439.39

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,910,690.48 from the Total Formula Revenue \$63,136,439.39 = \$43,225,748.91

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,978

Total Formula Revenue per Extended ADMw = \$10,386

Charter Schools Rate(ORS 338.155) = \$9,978

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,480,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$38,308.64 |
| 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 |
| Sum of Local Revenue | = | \$1,525,308.64 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.48 |

2023-2024 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 | = | \$490,000.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$392,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 457.57

2022-2023 ADMw 422.64

Extended ADMw 457.57

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.48 by \$25 then add \$4500 to the result = \$4,512.00
Then multiply \$4,512.00 by the Extended ADMw 457.565 and then by the funding ratio 2.229287017485 = \$4,602,437.24

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,602,437.24 to the Transportation Grant \$392,000.00 = \$4,994,437.24

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,525,308.64 from the Total Formula Revenue \$4,994,437.24 = \$3,469,128.60

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,059

Total Formula Revenue per Extended ADMw = \$10,915

Charter Schools Rate(ORS 338.155) = :10,059

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, McKenzie SD 68 - 2090

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,917,341.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$23,669.27 |
| 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 |
| Sum of Local Revenue | = | \$1,944,810.27 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 8.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.76 |

2023-2024 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 | = | \$269,950.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$215,960.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 328.08

2022-2023 ADMw 317.46

Extended ADMw 328.08

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.76 by \$25 then add \$4500 to the result = \$4,406.00
Then multiply \$4,406.00 by the Extended ADMw 328.0825 and then by the funding ratio 2.229287017485 = \$3,222,504.60

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,222,504.60 to the Transportation Grant \$215,960.00 = \$3,438,464.60

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,944,810.27 from the Total Formula Revenue \$3,438,464.60 = \$1,493,654.33

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,822

Total Formula Revenue per Extended ADMw = \$10,480

Charter Schools Rate(ORS 338.155) = \$9,822

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Junction City SD 69 - 2091

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,350,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$228,483.68 |
| 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 |
| Sum of Local Revenue | = | \$6,608,433.68 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.04 |

2023-2024 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 | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,032,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,951.74

2022-2023 ADMw 1,933.24

Extended ADMw 1,951.74

2023-2024 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 1951.735 and then by the funding ratio 2.229287017485 = \$19,583,749.71

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,583,749.71 to the Transportation Grant \$1,032,500.00 = \$20,616,249.71

2023-2024 State School Fund Grant

Subtract the Local Revenue \$6,608,433.68 from the Total Formula Revenue \$20,616,249.71 = \$14,007,816.04

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,034

Total Formula Revenue per Extended ADMw = \$10,563

Charter Schools Rate(ORS 338.155) = :10,034

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Lowell SD 71 - 2092

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,497,800.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$150,087.78 |
| 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 |
| Sum of Local Revenue | = | \$1,675,887.78 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 6.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.26 |

2023-2024 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 | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$528,500.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,330.02 | 2022-2023 ADMw 1,278.28 | Extended ADMw 1,330.02 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.26 by \$25 then add \$4500 to the result = \$4,368.50
 Then multiply \$4,368.50 by the Extended ADMw 1330.02 and then by the funding ratio 2.229287017485 = \$12,952,586.42

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$12,952,586.42 to the Transportation Grant \$528,500.00 = \$13,481,086.42

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,675,887.78 from the Total Formula Revenue \$13,481,086.42 = \$11,805,198.64

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,739 | Total Formula Revenue per Extended ADMw = \$10,136 |
| Charter Schools Rate(ORS 338.155) = \$9,739 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Oakridge SD 76 - 2093

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,539,560.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$68,408.29 |
| County School Fund | = | \$8,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$700.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,616,668.29 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.52 |

2023-2024 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 | = | \$451,972.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$316,380.40 |

2023-2024 Extended ADMw

2023-2024 ADMw 681.94

2022-2023 ADMw 690.54

Extended ADMw 690.54

2023-2024 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 690.544 and then by the funding ratio 2.229287017485 = \$6,791,924.46

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,791,924.46 to the Transportation Grant \$316,380.40 = \$7,108,304.86

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,616,668.29 from the Total Formula Revenue \$7,108,304.86 = \$5,491,636.57

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,836

Total Formula Revenue per Extended ADMw = \$10,294

Charter Schools Rate(ORS 338.155) = \$9,960

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Marcola SD 79J - 2094

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,037,642.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$119,030.42 |
| County School Fund | = | \$4,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$80,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,241,172.42 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.34 |

2023-2024 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 | = | \$306,035.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$214,224.50 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,081.43

2022-2023 ADMw 1,044.59

Extended ADMw 1,081.43

2023-2024 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 1081.43 and then by the funding ratio 2.229287017485 = \$10,767,917.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$10,767,917.97 to the Transportation Grant \$214,224.50 = \$10,982,142.47

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,241,172.42 from the Total Formula Revenue \$10,982,142.47 = \$9,740,970.05

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,957

Total Formula Revenue per Extended ADMw = \$10,155

Charter Schools Rate(ORS 338.155) = \$9,957

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Blachly SD 90 - 2095

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$374,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$56,778.88 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$100,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$100.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$532,878.88 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.82 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.08 |

2023-2024 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 | = | \$195,000.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$136,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 524.85

2022-2023 ADMw 510.95

Extended ADMw 524.85

2023-2024 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 524.85 and then by the funding ratio 2.229287017485 = \$5,233,594.70

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,233,594.70 to the Transportation Grant \$136,500.00 = \$5,370,094.70

2023-2024 State School Fund Grant

Subtract the Local Revenue \$532,878.88 from the Total Formula Revenue \$5,370,094.70 = \$4,837,215.82

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,972

Total Formula Revenue per Extended ADMw = \$10,232

Charter Schools Rate(ORS 338.155) = \$9,972

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lane County, Siuslaw SD 97J - 2096

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,017,425.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$169,926.18 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,209,351.18 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.9 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.00 |

2023-2024 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 | = | \$1,133,880.00 |
| Transportation per ADMr Rank | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$793,716.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,454.81 | 2022-2023 ADMw 1,453.66 | Extended ADMw 1,454.81 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2 by \$25 then add \$4500 to the result = \$4,450.00
 Then multiply \$4,450.00 by the Extended ADMw 1454.81 and then by the funding ratio 2.229287017485 = \$14,432,191.25

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$14,432,191.25 to the Transportation Grant \$793,716.00 = \$15,225,907.25

2023-2024 State School Fund Grant

Subtract the Local Revenue \$8,209,351.18 from the Total Formula Revenue \$15,225,907.25 = \$7,016,556.07

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,920 | Total Formula Revenue per Extended ADMw = \$10,466 |
| Charter Schools Rate(ORS 338.155) = \$9,920 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Lincoln County, Lincoln County SD - 2097

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$42,698,114.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$678,404.98 |
| 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 |
| Sum of Local Revenue | = | \$44,176,518.98 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.43 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.47 |

2023-2024 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 | = | \$4,542,321.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,179,624.70 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 6,392.29 | 2022-2023 ADMw 6,489.08 | Extended ADMw 6,489.08 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.47 by \$25 then add \$4500 to the result = \$4,438.25
 Then multiply \$4,438.25 by the Extended ADMw 6489.0829 and then by the funding ratio 2.229287017485 = \$64,203,849.94

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$64,203,849.94 to the Transportation Grant \$3,179,624.70 = \$67,383,474.64

2023-2024 State School Fund Grant

Subtract the Local Revenue \$44,176,518.98 from the Total Formula Revenue \$67,383,474.64 = \$23,206,955.67

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,894 | Total Formula Revenue per Extended ADMw = \$10,384 |
| Charter Schools Rate(ORS 338.155) = :10,044 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Harrisburg SD 7J - 2099

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,219,181.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$107,537.83 |
| County School Fund | = | \$100,650.00 |
| State Managed Timber | = | \$10,000.00 |
| ESD Equalization | = | \$3,850.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,441,218.83 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.53 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.37 |

2023-2024 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 | = | \$292,327.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$204,628.90 |

2023-2024 Extended ADMw

2023-2024 ADMw 989.75

2022-2023 ADMw 976.17

Extended ADMw 989.75

2023-2024 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 989.7475 and then by the funding ratio 2.229287017485 = \$9,853,370.37

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,853,370.37 to the Transportation Grant \$204,628.90 = \$10,057,999.27

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,441,218.83 from the Total Formula Revenue \$10,057,999.27 = \$7,616,780.44

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,955

Total Formula Revenue per Extended ADMw = \$10,162

Charter Schools Rate(ORS 338.155) = \$9,955

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Greater Albany Public SD 8J - 2100

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$30,300,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,234,769.57 |
| County School Fund | = | \$90,000.00 |
| State Managed Timber | = | \$315,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$31,939,769.57 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.51 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.39 |

2023-2024 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 | = | \$5,600,700.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,920,490.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 10,709.84

2022-2023 ADMw 10,669.97

Extended ADMw 10,709.84

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.39 by \$25 then add \$4500 to the result = \$4,465.25

Then multiply \$4,465.25 by the Extended ADMw 10709.835 and then by the funding ratio 2.229287017485 = \$106,609,166.02

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$106,609,166.02 to the Transportation Grant \$3,920,490.00 = \$110,529,656.02

2023-2024 State School Fund Grant

Subtract the Local Revenue \$31,939,769.57 from the Total Formula Revenue \$110,529,656.02 = \$78,589,886.45

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,954

Total Formula Revenue per Extended ADMw = \$10,320

Charter Schools Rate(ORS 338.155) = \$9,954

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Lebanon Community SD 9 - 2101

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,900,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$547,403.11 |
| County School Fund | = | \$25,000.00 |
| State Managed Timber | = | \$130,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,602,403.11 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.24 |

2023-2024 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 | = | \$2,200,000.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,540,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 4,708.82

2022-2023 ADMw 4,724.04

Extended ADMw 4,724.04

2023-2024 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 4724.0377 and then by the funding ratio 2.229287017485 = \$47,064,093.30

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$47,064,093.30 to the Transportation Grant \$1,540,000.00 = \$48,604,093.30

2023-2024 State School Fund Grant

Subtract the Local Revenue \$13,602,403.11 from the Total Formula Revenue \$48,604,093.30 = \$35,001,690.20

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,963

Total Formula Revenue per Extended ADMw = \$10,289

Charter Schools Rate(ORS 338.155) = \$9,995

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Sweet Home SD 55 - 2102

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,600,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$315,362.20 |
| 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 |
| Sum of Local Revenue | = | \$5,965,362.20 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.13 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.77 |

2023-2024 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 | = | \$1,750,000.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,225,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,732.75 | 2022-2023 ADMw 2,755.52 | Extended ADMw 2,755.52 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
 Then multiply \$4,480.75 by the Extended ADMw 2755.5151 and then by the funding ratio 2.229287017485 = \$27,524,503.62

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$27,524,503.62 to the Transportation Grant \$1,225,000.00 = \$28,749,503.62

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,965,362.20 from the Total Formula Revenue \$28,749,503.62 = \$22,784,141.42

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,989 | Total Formula Revenue per Extended ADMw = \$10,433 |
| Charter Schools Rate(ORS 338.155) = :10,072 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Scio SD 95 - 2103

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,650,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$229,030.94 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$80,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,969,530.94 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.48 |

2023-2024 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 | = | \$675,000.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$472,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,974.16

2022-2023 ADMw 2,001.25

Extended ADMw 2,001.25

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.48 by \$25 then add \$4500 to the result = \$4,463.00
Then multiply \$4,463.00 by the Extended ADMw 2001.2501 and then by the funding ratio 2.229287017485 = \$19,911,053.55

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,911,053.55 to the Transportation Grant \$472,500.00 = \$20,383,553.55

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,969,530.94 from the Total Formula Revenue \$20,383,553.55 = \$18,414,022.61

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,949

Total Formula Revenue per Extended ADMw = \$10,185

Charter Schools Rate(ORS 338.155) = :10,086

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Santiam Canyon SD 129J - 2104

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,176,230.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$358,322.60 |
| County School Fund | = | \$2,500.00 |
| State Managed Timber | = | \$300,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$8,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,845,052.60 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.74 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.16 |

2023-2024 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 | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$245,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,129.67

2022-2023 ADMw 3,052.54

Extended ADMw 3,129.67

2023-2024 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 3129.67 and then by the funding ratio 2.229287017485 = \$31,193,866.10

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$31,193,866.10 to the Transportation Grant \$245,000.00 = \$31,438,866.10

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,845,052.60 from the Total Formula Revenue \$31,438,866.10 = \$28,593,813.50

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,967

Total Formula Revenue per Extended ADMw = \$10,045

Charter Schools Rate(ORS 338.155) = \$9,967

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Linn County, Central Linn SD 552 - 2105

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,810,299.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$75,933.20 |
| 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 |
| Sum of Local Revenue | = | \$3,911,232.20 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.75 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.15 |

2023-2024 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 | = | \$623,803.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$436,662.10 |

2023-2024 Extended ADMw

2023-2024 ADMw 737.72

2022-2023 ADMw 711.61

Extended ADMw 737.72

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.15 by \$25 then add \$4500 to the result = \$4,446.25
Then multiply \$4,446.25 by the Extended ADMw 737.72 and then by the funding ratio 2.229287017485 = \$7,312,256.59

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,312,256.59 to the Transportation Grant \$436,662.10 = \$7,748,918.69

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,911,232.20 from the Total Formula Revenue \$7,748,918.69 = \$3,837,686.49

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,912

Total Formula Revenue per Extended ADMw = \$10,504

Charter Schools Rate(ORS 338.155) = \$9,912

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Jordan Valley SD 3 - 2107

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$185,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$8,208.99 |
| 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 |
| Sum of Local Revenue | = | \$193,208.99 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.77 |

2023-2024 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 | = | \$204,000.00 |
| Transportation per ADMr Rank | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$183,600.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 175.67

2022-2023 ADMw 174.36

Extended ADMw 175.67

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.77 by \$25 then add \$4500 to the result = \$4,544.25
Then multiply \$4,544.25 by the Extended ADMw 175.6675 and then by the funding ratio 2.229287017485 = \$1,779,588.63

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,779,588.63 to the Transportation Grant \$183,600.00 = \$1,963,188.63

2023-2024 State School Fund Grant

Subtract the Local Revenue \$193,208.99 from the Total Formula Revenue \$1,963,188.63 = \$1,769,979.64

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,130

Total Formula Revenue per Extended ADMw = \$11,176

Charter Schools Rate(ORS 338.155) = :10,130

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Ontario SD 8C - 2108

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,850,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$346,830.01 |
| 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 |
| Sum of Local Revenue | = | \$5,196,830.01 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.53 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.37 |

2023-2024 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 | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$700,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,137.95 | 2022-2023 ADMw 3,206.10 | Extended ADMw 3,206.10 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 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 3206.1036 and then by the funding ratio 2.229287017485 = \$31,918,167.21

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$31,918,167.21 to the Transportation Grant \$700,000.00 = \$32,618,167.21

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,196,830.01 from the Total Formula Revenue \$32,618,167.21 = \$27,421,337.20

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,955 | Total Formula Revenue per Extended ADMw = \$10,174 |
| Charter Schools Rate(ORS 338.155) = :10,172 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Juntura SD 12 - 2109

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$70,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$273.63 |
| 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 |
| Sum of Local Revenue | = | \$70,273.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 2 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -9.90 |

2023-2024 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 | = | \$21,500.00 |
| Transportation per ADMr Rank | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$19,350.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 27.62

2022-2023 ADMw 28.67

Extended ADMw 28.67

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -9.9 by \$25 then add \$4500 to the result = \$4,252.50
Then multiply \$4,252.50 by the Extended ADMw 28.665 and then by the funding ratio 2.229287017485 = \$271,745.43

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$271,745.43 to the Transportation Grant \$19,350.00 = \$291,095.43

2023-2024 State School Fund Grant

Subtract the Local Revenue \$70,273.63 from the Total Formula Revenue \$291,095.43 = \$220,821.80

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,480

Total Formula Revenue per Extended ADMw = \$10,155

Charter Schools Rate(ORS 338.155) = \$9,838

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Nyssa SD 26 - 2110

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,162,479.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$181,049.37 |
| County School Fund | = | \$995.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,344,523.37 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.24 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.34 |

2023-2024 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 | = | \$502,095.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$351,466.50 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,671.56

2022-2023 ADMw 1,663.24

Extended ADMw 1,671.56

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.34 by \$25 then add \$4500 to the result = \$4,583.50
Then multiply \$4,583.50 by the Extended ADMw 1671.563 and then by the funding ratio 2.229287017485 = \$17,079,925.50

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$17,079,925.50 to the Transportation Grant \$351,466.50 = \$17,431,392.00

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,344,523.37 from the Total Formula Revenue \$17,431,392.00 = \$16,086,868.63

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,218

Total Formula Revenue per Extended ADMw = \$10,428

Charter Schools Rate(ORS 338.155) = :10,218

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Annex SD 29 - 2111

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$195,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$17,786.15 |
| 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 |
| Sum of Local Revenue | = | \$212,786.15 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 26.92 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 15.02 |

2023-2024 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 | = | \$88,000.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$61,600.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 213.84

2022-2023 ADMw 203.29

Extended ADMw 213.84

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 15.02 by \$25 then add \$4500 to the result = \$4,875.50
Then multiply \$4,875.50 by the Extended ADMw 213.84 and then by the funding ratio 2.229287017485 = \$2,324,203.19

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,324,203.19 to the Transportation Grant \$61,600.00 = \$2,385,803.19

2023-2024 State School Fund Grant

Subtract the Local Revenue \$212,786.15 from the Total Formula Revenue \$2,385,803.19 = \$2,173,017.04

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,869

Total Formula Revenue per Extended ADMw = \$11,157

Charter Schools Rate(ORS 338.155) = :10,869

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Malheur County SD 51 - 2112

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$410.45 |
| County School Fund | = | \$60.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$20,470.45 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.9 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.00 |

2023-2024 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 | = | \$5,000.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3.48

2022-2023 ADMw 1.68

Extended ADMw 3.48

2023-2024 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 3.48 and then by the funding ratio 2.229287017485 = \$34,910.63

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$34,910.63 to the Transportation Grant \$4,000.00 = \$38,910.63

2023-2024 State School Fund Grant

Subtract the Local Revenue \$20,470.45 from the Total Formula Revenue \$38,910.63 = \$18,440.18

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,032

Total Formula Revenue per Extended ADMw = \$11,181

Charter Schools Rate(ORS 338.155) = :10,032

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Adrian SD 61 - 2113

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$410,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$35,435.49 |
| 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 |
| Sum of Local Revenue | = | \$445,435.49 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 16.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.56 |

2023-2024 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 | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$175,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 433.68

2022-2023 ADMw 447.18

Extended ADMw 447.18

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.56 by \$25 then add \$4500 to the result = \$4,614.00
Then multiply \$4,614.00 by the Extended ADMw 447.1769 and then by the funding ratio 2.229287017485 = \$4,599,630.42

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,599,630.42 to the Transportation Grant \$175,000.00 = \$4,774,630.42

2023-2024 State School Fund Grant

Subtract the Local Revenue \$445,435.49 from the Total Formula Revenue \$4,774,630.42 = \$4,329,194.93

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,286

Total Formula Revenue per Extended ADMw = \$10,677

Charter Schools Rate(ORS 338.155) = :10,606

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Harper SD 66 - 2114

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$140,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$25,311.07 |
| 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 |
| Sum of Local Revenue | = | \$165,311.07 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 17.05 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 5.15 |

2023-2024 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 | = | \$290,000.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$232,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 339.73

2022-2023 ADMw 376.59

Extended ADMw 376.59

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.15 by \$25 then add \$4500 to the result = \$4,628.75
Then multiply \$4,628.75 by the Extended ADMw 376.59 and then by the funding ratio 2.229287017485 = \$3,885,961.52

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,885,961.52 to the Transportation Grant \$232,000.00 = \$4,117,961.52

2023-2024 State School Fund Grant

Subtract the Local Revenue \$165,311.07 from the Total Formula Revenue \$4,117,961.52 = \$3,952,650.45

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,319

Total Formula Revenue per Extended ADMw = \$10,935

Charter Schools Rate(ORS 338.155) = :11,438

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Arock SD 81 - 2115

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$83,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,325.88 |
| 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 |
| Sum of Local Revenue | = | \$85,325.88 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.5 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.40 |

2023-2024 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 | = | \$100,000.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$90,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 43.29

2022-2023 ADMw 41.97

Extended ADMw 43.29

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.4 by \$25 then add \$4500 to the result = \$4,490.00
Then multiply \$4,490.00 by the Extended ADMw 43.29 and then by the funding ratio 2.229287017485 = \$433,311.20

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$433,311.20 to the Transportation Grant \$90,000.00 = \$523,311.20

2023-2024 State School Fund Grant

Subtract the Local Revenue \$85,325.88 from the Total Formula Revenue \$523,311.20 = \$437,985.32

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,009

Total Formula Revenue per Extended ADMw = \$12,089

Charter Schools Rate(ORS 338.155) = :10,009

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Malheur County, Vale SD 84 - 2116

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,177,438.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$125,871.25 |
| County School Fund | = | \$350.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,303,659.25 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.41 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.51 |

2023-2024 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 | = | \$490,000.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$343,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,201.33 | 2022-2023 ADMw 1,229.01 | Extended ADMw 1,229.01 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.51 by \$25 then add \$4500 to the result = \$4,587.75
 Then multiply \$4,587.75 by the Extended ADMw 1229.0074 and then by the funding ratio 2.229287017485 = \$12,569,564.43

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$12,569,564.43 to the Transportation Grant \$343,000.00 = \$12,912,564.43

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,303,659.25 from the Total Formula Revenue \$12,912,564.43 = \$10,608,905.19

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,227 | Total Formula Revenue per Extended ADMw = \$10,506 |
| Charter Schools Rate(ORS 338.155) = :10,463 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Gervais SD 1 - 2137

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,278,514.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$171,020.72 |
| 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 |
| Sum of Local Revenue | = | \$3,489,534.72 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.76 |

2023-2024 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 | = | \$1,100,000.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$770,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,623.18

2022-2023 ADMw 1,581.32

Extended ADMw 1,623.18

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.76 by \$25 then add \$4500 to the result = \$4,456.00
Then multiply \$4,456.00 by the Extended ADMw 1623.1825 and then by the funding ratio 2.229287017485 = \$16,124,212.79

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$16,124,212.79 to the Transportation Grant \$770,000.00 = \$16,894,212.79

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,489,534.72 from the Total Formula Revenue \$16,894,212.79 = \$13,404,678.07

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,934

Total Formula Revenue per Extended ADMw = \$10,408

Charter Schools Rate(ORS 338.155) = \$9,934

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Silver Falls SD 4J - 2138

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,968,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$506,221.32 |
| County School Fund | = | \$40,000.00 |
| State Managed Timber | = | \$75,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,589,221.32 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.98 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.08 |

2023-2024 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 | = | \$3,250,000.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,275,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 4,311.18

2022-2023 ADMw 4,253.09

Extended ADMw 4,311.18

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.08 by \$25 then add \$4500 to the result = \$4,552.00
Then multiply \$4,552.00 by the Extended ADMw 4311.175 and then by the funding ratio 2.229287017485 = \$43,748,573.08

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$43,748,573.08 to the Transportation Grant \$2,275,000.00 = \$46,023,573.08

2023-2024 State School Fund Grant

Subtract the Local Revenue \$10,589,221.32 from the Total Formula Revenue \$46,023,573.08 = \$35,434,351.76

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,148

Total Formula Revenue per Extended ADMw = \$10,675

Charter Schools Rate(ORS 338.155) = :10,148

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Cascade SD 5 - 2139

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,974,426.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$376,245.58 |
| 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 |
| Sum of Local Revenue | = | \$7,390,671.58 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.75 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.15 |

2023-2024 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 | = | \$1,250,881.00 |
| Transportation per ADMr Rank | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$875,616.70 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,226.46

2022-2023 ADMw 3,132.07

Extended ADMw 3,226.46

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.15 by \$25 then add \$4500 to the result = \$4,496.25

Then multiply \$4,496.25 by the Extended ADMw 3226.46 and then by the funding ratio 2.229287017485 = \$32,340,201.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$32,340,201.61 to the Transportation Grant \$875,616.70 = \$33,215,818.31

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,390,671.58 from the Total Formula Revenue \$33,215,818.31 = \$25,825,146.74

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,023

Total Formula Revenue per Extended ADMw = \$10,295

Charter Schools Rate(ORS 338.155) = :10,023

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Jefferson SD 14J - 2140

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,640,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$109,453.26 |
| County School Fund | = | \$26,000.00 |
| State Managed Timber | = | \$1,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,776,453.26 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.96 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.06 |

2023-2024 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 | = | \$625,000.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$437,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,019.37

2022-2023 ADMw 965.76

Extended ADMw 1,019.37

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.06 by \$25 then add \$4500 to the result = \$4,501.50
Then multiply \$4,501.50 by the Extended ADMw 1019.37 and then by the funding ratio 2.229287017485 = \$10,229,516.08

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$10,229,516.08 to the Transportation Grant \$437,500.00 = \$10,667,016.08

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,776,453.26 from the Total Formula Revenue \$10,667,016.08 = \$7,890,562.83

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,035

Total Formula Revenue per Extended ADMw = \$10,464

Charter Schools Rate(ORS 338.155) = :10,035

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, North Marion SD 15 - 2141

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,423,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$229,167.76 |
| 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 |
| Sum of Local Revenue | = | \$4,702,167.76 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.37 |

2023-2024 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 | = | \$1,745,000.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,221,500.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,126.55 | 2022-2023 ADMw 2,142.06 | Extended ADMw 2,142.06 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.37 by \$25 then add \$4500 to the result = \$4,509.25
 Then multiply \$4,509.25 by the Extended ADMw 2142.0577 and then by the funding ratio 2.229287017485 = \$21,532,847.56

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$21,532,847.56 to the Transportation Grant \$1,221,500.00 = \$22,754,347.56

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,702,167.76 from the Total Formula Revenue \$22,754,347.56 = \$18,052,179.80

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,052 | Total Formula Revenue per Extended ADMw = \$10,623 |
| Charter Schools Rate(ORS 338.155) = :10,126 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Salem-Keizer SD 24J - 2142

2023-2024 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$99,000,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,200,261.11 |
| 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 |
| Sum of Local Revenue | = | \$105,000,261.11 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 11.19 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.71 |

2023-2024 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 | = | \$26,000,000.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$18,200,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 48,597.22

2022-2023 ADMw 49,221.37

Extended ADMw 49,221.37

2023-2024 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 49221.3681 and then by the funding ratio 2.229287017485 = \$491,830,824.11

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$491,830,824.11 to the Transportation Grant \$18,200,000.00 = \$510,030,824.11

2023-2024 State School Fund Grant

Subtract the Local Revenue \$105,000,261.11 from the Total Formula Revenue \$510,030,824.11 = \$405,030,563.00

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,992

Total Formula Revenue per Extended ADMw = \$10,362

Charter Schools Rate(ORS 338.155) = :10,121

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, North Santiam SD 29J - 2143

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,352,430.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$280,884.42 |
| County School Fund | = | \$55,000.00 |
| State Managed Timber | = | \$250,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,938,814.42 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.41 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.49 |

2023-2024 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 | = | \$887,250.00 |
| Transportation per ADMr Rank | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$621,075.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,463.46 | 2022-2023 ADMw 2,480.73 | Extended ADMw 2,480.73 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.49 by \$25 then add \$4500 to the result = \$4,437.75
 Then multiply \$4,437.75 by the Extended ADMw 2480.7289 and then by the funding ratio 2.229287017485 = \$24,541,896.81

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$24,541,896.81 to the Transportation Grant \$621,075.00 = \$25,162,971.81

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,938,814.42 from the Total Formula Revenue \$25,162,971.81 = \$17,224,157.38

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,893 | Total Formula Revenue per Extended ADMw = \$10,143 |
| Charter Schools Rate(ORS 338.155) = \$9,962 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, St Paul SD 45 - 2144

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$975,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,835.98 |
| 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 |
| Sum of Local Revenue | = | \$1,009,835.98 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.12 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.22 |

2023-2024 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 | = | \$95,000.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$66,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 414.35

2022-2023 ADMw 417.32

Extended ADMw 417.32

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.22 by \$25 then add \$4500 to the result = \$4,530.50
Then multiply \$4,530.50 by the Extended ADMw 417.3175 and then by the funding ratio 2.229287017485 = \$4,214,816.96

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,214,816.96 to the Transportation Grant \$66,500.00 = \$4,281,316.96

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,009,835.98 from the Total Formula Revenue \$4,281,316.96 = \$3,271,480.98

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,100

Total Formula Revenue per Extended ADMw = \$10,259

Charter Schools Rate(ORS 338.155) = :10,172

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Mt Angel SD 91 - 2145

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,470,618.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$89,614.86 |
| 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 |
| Sum of Local Revenue | = | \$1,588,232.86 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.26 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.36 |

2023-2024 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 | = | \$308,100.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$215,670.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 879.04

2022-2023 ADMw 901.57

Extended ADMw 901.57

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.36 by \$25 then add \$4500 to the result = \$4,534.00
Then multiply \$4,534.00 by the Extended ADMw 901.5662 and then by the funding ratio 2.229287017485 = \$9,112,659.11

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,112,659.11 to the Transportation Grant \$215,670.00 = \$9,328,329.11

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,588,232.86 from the Total Formula Revenue \$9,328,329.11 = \$7,740,096.25

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,108

Total Formula Revenue per Extended ADMw = \$10,347

Charter Schools Rate(ORS 338.155) = :10,367

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Marion County, Woodburn SD 103 - 2146

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,150,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$700,911.30 |
| 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 |
| Sum of Local Revenue | = | \$9,925,911.30 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.34 |

2023-2024 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 | = | \$2,402,400.00 |
| Transportation per ADMr Rank | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,681,680.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 7,030.36 | 2022-2023 ADMw 7,083.69 | Extended ADMw 7,083.69 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.34 by \$25 then add \$4500 to the result = \$4,491.50
 Then multiply \$4,491.50 by the Extended ADMw 7083.686 and then by the funding ratio 2.229287017485 = \$70,927,833.22

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$70,927,833.22 to the Transportation Grant \$1,681,680.00 = \$72,609,513.22

2023-2024 State School Fund Grant

Subtract the Local Revenue \$9,925,911.30 from the Total Formula Revenue \$72,609,513.22 = \$62,683,601.92

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,013 | Total Formula Revenue per Extended ADMw = \$10,250 |
| Charter Schools Rate(ORS 338.155) = :10,089 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Morrow County, Morrow SD 1 - 2147

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,000,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$309,752.72 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$210,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,549,752.72 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.97 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.93 |

2023-2024 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 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,026.94 | 2022-2023 ADMw 3,128.51 | Extended ADMw 3,128.51 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.93 by \$25 then add \$4500 to the result = \$4,476.75
 Then multiply \$4,476.75 by the Extended ADMw 3128.5134 and then by the funding ratio 2.229287017485 = \$31,222,440.64

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$31,222,440.64 to the Transportation Grant \$840,000.00 = \$32,062,440.64

2023-2024 State School Fund Grant

Subtract the Local Revenue \$13,549,752.72 from the Total Formula Revenue \$32,062,440.64 = \$18,512,687.92

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,980 | Total Formula Revenue per Extended ADMw = \$10,248 |
| Charter Schools Rate(ORS 338.155) = :10,315 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Morrow County, Ione SD R2 - 3997

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$890,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$17,512.52 |
| 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 |
| Sum of Local Revenue | = | \$923,512.52 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.26 |

2023-2024 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 | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$445,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 270.17

2022-2023 ADMw 275.71

Extended ADMw 275.71

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.26 by \$25 then add \$4500 to the result = \$4,468.50
Then multiply \$4,468.50 by the Extended ADMw 275.7089 and then by the funding ratio 2.229287017485 = \$2,746,493.24

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$2,746,493.24 to the Transportation Grant \$445,500.00 = \$3,191,993.24

2023-2024 State School Fund Grant

Subtract the Local Revenue \$923,512.52 from the Total Formula Revenue \$3,191,993.24 = \$2,268,480.72

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,962

Total Formula Revenue per Extended ADMw = \$11,577

Charter Schools Rate(ORS 338.155) = :10,166

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Portland SD 1J - 2180

2023-2024 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$298,500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$6,026,770.03 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$15,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$450,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$305,006,770.03 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.83 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.07 |

2023-2024 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 | = | \$43,550,000.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$30,485,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 52,815.72

2022-2023 ADMw 53,153.33

Extended ADMw 53,153.33

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.07 by \$25 then add \$4500 to the result = \$4,498.25
Then multiply \$4,498.25 by the Extended ADMw 53153.333 and then by the funding ratio 2.229287017485 = \$533,015,793.81

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$533,015,793.81 to the Transportation Grant \$30,485,000.00 = \$563,500,793.81

2023-2024 State School Fund Grant

Subtract the Local Revenue \$305,006,770.03 from the Total Formula Revenue \$563,500,793.81 = \$258,494,023.78

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,028

Total Formula Revenue per Extended ADMw = \$10,601

Charter Schools Rate(ORS 338.155) = :10,092

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Parkrose SD 3 - 2181

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$21,601,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$381,170.97 |
| 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 |
| Sum of Local Revenue | = | \$21,983,670.97 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.23 |

2023-2024 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 | = | \$2,183,665.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$1,528,565.50 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,504.47

2022-2023 ADMw 3,488.73

Extended ADMw 3,504.47

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.23 by \$25 then add \$4500 to the result = \$4,469.25
Then multiply \$4,469.25 by the Extended ADMw 3504.465 and then by the funding ratio 2.229287017485 = \$34,915,829.38

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$34,915,829.38 to the Transportation Grant \$1,528,565.50 = \$36,444,394.88

2023-2024 State School Fund Grant

Subtract the Local Revenue \$21,983,670.97 from the Total Formula Revenue \$36,444,394.88 = \$14,460,723.91

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,963

Total Formula Revenue per Extended ADMw = \$10,399

Charter Schools Rate(ORS 338.155) = \$9,963

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Reynolds SD 7 - 2182

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$32,841,511.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,349,695.49 |
| 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 |
| Sum of Local Revenue | = | \$34,226,206.49 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.56 |

2023-2024 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 | = | \$8,500,000.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$5,950,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 12,928.26

2022-2023 ADMw 12,768.23

Extended ADMw 12,928.26

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.56 by \$25 then add \$4500 to the result = \$4,514.00

Then multiply \$4,514.00 by the Extended ADMw 12928.2625 and then by the funding ratio 2.229287017485 = \$130,097,126.18

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$130,097,126.18 to the Transportation Grant \$5,950,000.00 = \$136,047,126.18

2023-2024 State School Fund Grant

Subtract the Local Revenue \$34,226,206.49 from the Total Formula Revenue \$136,047,126.18 = \$101,820,919.69

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,063

Total Formula Revenue per Extended ADMw = \$10,523

Charter Schools Rate(ORS 338.155) = :10,063

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Gresham-Barlow SD 10J - 2183

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$34,396,703.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,394,160.88 |
| 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 |
| Sum of Local Revenue | = | \$35,792,363.88 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.79 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.11 |

2023-2024 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 | = | \$8,046,127.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$5,632,288.90 |

2023-2024 Extended ADMw

2023-2024 ADMw 12,678.67

2022-2023 ADMw 13,719.70

Extended ADMw 13,719.70

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.11 by \$25 then add \$4500 to the result = \$4,472.25

Then multiply \$4,472.25 by the Extended ADMw 13719.6994 and then by the funding ratio 2.229287017485 = \$136,784,427.05

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$136,784,427.05 to the Transportation Grant \$5,632,288.90 = \$142,416,715.95

2023-2024 State School Fund Grant

Subtract the Local Revenue \$35,792,363.88 from the Total Formula Revenue \$142,416,715.95 = \$106,624,352.08

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,970

Total Formula Revenue per Extended ADMw = \$10,380

Charter Schools Rate(ORS 338.155) = :10,789

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

Facility Grant Total Paid To Date

Facility Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Centennial SD 28J - 2185

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,548,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$740,314.48 |
| 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 |
| Sum of Local Revenue | = | \$16,288,314.48 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.51 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.61 |

2023-2024 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 | = | \$2,947,546.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,063,282.20 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 6,866.36 | 2022-2023 ADMw 6,864.47 | Extended ADMw 6,866.36 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.61 by \$25 then add \$4500 to the result = \$4,540.25
 Then multiply \$4,540.25 by the Extended ADMw 6866.36 and then by the funding ratio 2.229287017485 = \$69,498,002.68

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$69,498,002.68 to the Transportation Grant \$2,063,282.20 = \$71,561,284.88

2023-2024 State School Fund Grant

Subtract the Local Revenue \$16,288,314.48 from the Total Formula Revenue \$71,561,284.88 = \$55,272,970.41

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,122 | Total Formula Revenue per Extended ADMw = \$10,422 |
| Charter Schools Rate(ORS 338.155) = :10,122 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Corbett SD 39 - 2186

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,994,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$142,877.55 |
| 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 |
| Sum of Local Revenue | = | \$2,136,877.55 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.31 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.59 |

2023-2024 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 | = | \$540,050.00 |
| Transportation per ADMr Rank | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$378,035.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,227.73 | 2022-2023 ADMw 1,227.01 | Extended ADMw 1,227.73 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.59 by \$25 then add \$4500 to the result = \$4,460.25
 Then multiply \$4,460.25 by the Extended ADMw 1227.733 and then by the funding ratio 2.229287017485 = \$12,207,567.04

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$12,207,567.04 to the Transportation Grant \$378,035.00 = \$12,585,602.04

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,136,877.55 from the Total Formula Revenue \$12,585,602.04 = \$10,448,724.50

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,943 | Total Formula Revenue per Extended ADMw = \$10,251 |
| Charter Schools Rate(ORS 338.155) = \$9,943 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, David Douglas SD 40 - 2187

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,683,460.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,160,437.13 |
| 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 |
| Sum of Local Revenue | = | \$18,845,897.13 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.72 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.82 |

2023-2024 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 | = | \$8,112,468.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$5,678,727.60 |

2023-2024 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2023-2024 ADMw 10,876.75 | 2022-2023 ADMw 11,012.13 | Extended ADMw 11,012.13 |
|---------------------------------|---------------------------------|--------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.82 by \$25 then add \$4500 to the result = \$4,545.50
 Then multiply \$4,545.50 by the Extended ADMw 11012.1259 and then by the funding ratio 2.229287017485 = \$111,588,339.98

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$111,588,339.98 to the Transportation Grant \$5,678,727.60 = \$117,267,067.58

2023-2024 State School Fund Grant

Subtract the Local Revenue \$18,845,897.13 from the Total Formula Revenue \$117,267,067.58 = \$98,421,170.46

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,133 | Total Formula Revenue per Extended ADMw = \$10,649 |
| Charter Schools Rate(ORS 338.155) = :10,259 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Multnomah County, Riverdale SD 51J - 2188

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,090,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$66,219.22 |
| 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 |
| Sum of Local Revenue | = | \$3,156,219.22 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.87 |

2023-2024 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 | = | \$271,550.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$190,085.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 628.95

2022-2023 ADMw 639.24

Extended ADMw 639.24

2023-2024 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 639.235 and then by the funding ratio 2.229287017485 = \$6,346,051.75

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,346,051.75 to the Transportation Grant \$190,085.00 = \$6,536,136.75

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,156,219.22 from the Total Formula Revenue \$6,536,136.75 = \$3,379,917.53

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,928

Total Formula Revenue per Extended ADMw = \$10,225

Charter Schools Rate(ORS 338.155) = :10,090

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Polk County, Dallas SD 2 - 2190

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,960,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$415,922.38 |
| County School Fund | = | \$40,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$3,200.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,419,122.38 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.33 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.57 |

2023-2024 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 | = | \$2,200,000.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,540,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,612.20

2022-2023 ADMw 3,548.24

Extended ADMw 3,612.20

2023-2024 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 3612.2025 and then by the funding ratio 2.229287017485 = \$36,122,112.56

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$36,122,112.56 to the Transportation Grant \$1,540,000.00 = \$37,662,112.56

2023-2024 State School Fund Grant

Subtract the Local Revenue \$9,419,122.38 from the Total Formula Revenue \$37,662,112.56 = \$28,242,990.17

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,000

Total Formula Revenue per Extended ADMw = \$10,426

Charter Schools Rate(ORS 338.155) = :10,000

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Polk County, Central SD 13J - 2191

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,735,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$428,235.87 |
| 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 |
| Sum of Local Revenue | = | \$8,163,235.87 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.44 |

2023-2024 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 | = | \$2,050,000.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,435,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,869.70

2022-2023 ADMw 3,897.27

Extended ADMw 3,897.27

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.44 by \$25 then add \$4500 to the result = \$4,464.00
Then multiply \$4,464.00 by the Extended ADMw 3897.2683 and then by the funding ratio 2.229287017485 = \$38,783,810.65

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$38,783,810.65 to the Transportation Grant \$1,435,000.00 = \$40,218,810.65

2023-2024 State School Fund Grant

Subtract the Local Revenue \$8,163,235.87 from the Total Formula Revenue \$40,218,810.65 = \$32,055,574.77

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,952

Total Formula Revenue per Extended ADMw = \$10,320

Charter Schools Rate(ORS 338.155) = :10,022

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Polk County, Perrydale SD 21 - 2192

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$605,013.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$43,234.04 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,200.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$655,447.04 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.37 |

2023-2024 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 | = | \$140,000.00 |
| Transportation per ADMr Rank | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$98,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 463.12

2022-2023 ADMw 456.87

Extended ADMw 463.12

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.37 by \$25 then add \$4500 to the result = \$4,509.25
Then multiply \$4,509.25 by the Extended ADMw 463.12 and then by the funding ratio 2.229287017485 = \$4,655,473.27

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,655,473.27 to the Transportation Grant \$98,000.00 = \$4,753,473.27

2023-2024 State School Fund Grant

Subtract the Local Revenue \$655,447.04 from the Total Formula Revenue \$4,753,473.27 = \$4,098,026.23

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,052

Total Formula Revenue per Extended ADMw = \$10,264

Charter Schools Rate(ORS 338.155) = :10,052

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Polk County, Falls City SD 57 - 2193

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$452,585.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$24,626.98 |
| 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 |
| Sum of Local Revenue | = | \$477,211.98 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 7.63 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.27 |

2023-2024 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 | = | \$195,000.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$136,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 333.32

2022-2023 ADMw 333.97

Extended ADMw 333.97

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.27 by \$25 then add \$4500 to the result = \$4,393.25
Then multiply \$4,393.25 by the Extended ADMw 333.9691 and then by the funding ratio 2.229287017485 = \$3,270,831.64

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,270,831.64 to the Transportation Grant \$136,500.00 = \$3,407,331.64

2023-2024 State School Fund Grant

Subtract the Local Revenue \$477,211.98 from the Total Formula Revenue \$3,407,331.64 = \$2,930,119.66

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,794

Total Formula Revenue per Extended ADMw = \$10,203

Charter Schools Rate(ORS 338.155) = \$9,813

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Sherman County, Sherman County SD - 2195

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,100,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$38,582.27 |
| County School Fund | = | \$28,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$128,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,294,582.27 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.52 |

2023-2024 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 | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$720,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 443.03

2022-2023 ADMw 448.65

Extended ADMw 448.65

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.52 by \$25 then add \$4500 to the result = \$4,563.00
Then multiply \$4,563.00 by the Extended ADMw 448.6466 and then by the funding ratio 2.229287017485 = \$4,563,739.39

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,563,739.39 to the Transportation Grant \$720,000.00 = \$5,283,739.39

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,294,582.27 from the Total Formula Revenue \$5,283,739.39 = \$989,157.12

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,172

Total Formula Revenue per Extended ADMw = \$11,777

Charter Schools Rate(ORS 338.155) = :10,301

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Tillamook County, Tillamook SD 9 - 2197

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,068,860.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$283,347.12 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$6,000,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,352,207.12 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 8.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.43 |

2023-2024 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 | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,190,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 2,527.40

2022-2023 ADMw 2,520.25

Extended ADMw 2,527.40

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.43 by \$25 then add \$4500 to the result = \$4,414.25
Then multiply \$4,414.25 by the Extended ADMw 2527.395 and then by the funding ratio 2.229287017485 = \$24,871,159.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$24,871,159.61 to the Transportation Grant \$1,190,000.00 = \$26,061,159.61

2023-2024 State School Fund Grant

Subtract the Local Revenue \$16,352,207.12 from the Total Formula Revenue \$26,061,159.61 = \$9,708,952.48

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,841

Total Formula Revenue per Extended ADMw = \$10,311

Charter Schools Rate(ORS 338.155) = \$9,841

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,699,229.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$97,687.03 |
| County School Fund | = | \$621,588.00 |
| State Managed Timber | = | \$1,589,759.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$3,000.00 |
| Revenue Adjustments | = | (\$2,575,977.34) |
| Sum of Local Revenue | = | \$10,435,285.69 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.23 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.33 |

2023-2024 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 | = | \$1,024,650.00 |
| Transportation per ADMr Rank | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$819,720.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 938.99

2022-2023 ADMw 946.26

Extended ADMw 946.26

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.33 by \$25 then add \$4500 to the result = \$4,558.25
Then multiply \$4,558.25 by the Extended ADMw 946.2605 and then by the funding ratio 2.229287017485 = \$9,615,565.69

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,615,565.69 to the Transportation Grant \$819,720.00 = \$10,435,285.69

2023-2024 State School Fund Grant

Subtract the Local Revenue \$10,435,285.69 from the Total Formula Revenue \$10,435,285.69 = \$0.00

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,162

Total Formula Revenue per Extended ADMw = \$11,028

Charter Schools Rate(ORS 338.155) = :10,240

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Tillamook County, Nestucca Valley SD 101J - 2199

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,750,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$74,565.03 |
| County School Fund | = | \$500,000.00 |
| State Managed Timber | = | \$400,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,724,565.03 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.32 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.42 |

2023-2024 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 | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$367,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 753.30

2022-2023 ADMw 715.27

Extended ADMw 753.30

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.42 by \$25 then add \$4500 to the result = \$4,510.50
Then multiply \$4,510.50 by the Extended ADMw 753.3025 and then by the funding ratio 2.229287017485 = \$7,574,606.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,574,606.61 to the Transportation Grant \$367,500.00 = \$7,942,106.61

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,724,565.03 from the Total Formula Revenue \$7,942,106.61 = \$217,541.58

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,055

Total Formula Revenue per Extended ADMw = \$10,543

Charter Schools Rate(ORS 338.155) = :10,055

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Helix SD 1 - 2201

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$700,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$25,995.15 |
| County School Fund | = | \$6,200.00 |
| State Managed Timber | = | \$500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$732,695.15 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.78 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.88 |

2023-2024 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 | = | \$159,000.00 |
| Transportation per ADMr Rank | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$111,300.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 330.03

2022-2023 ADMw 288.66

Extended ADMw 330.03

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.88 by \$25 then add \$4500 to the result = \$4,522.00
Then multiply \$4,522.00 by the Extended ADMw 330.03 and then by the funding ratio 2.229287017485 = \$3,326,978.27

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,326,978.27 to the Transportation Grant \$111,300.00 = \$3,438,278.27

2023-2024 State School Fund Grant

Subtract the Local Revenue \$732,695.15 from the Total Formula Revenue \$3,438,278.27 = \$2,705,583.12

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,081

Total Formula Revenue per Extended ADMw = \$10,418

Charter Schools Rate(ORS 338.155) = :10,081

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Pilot Rock SD 2 - 2202

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$730,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$41,318.60 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,240.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$782,558.60 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.37 |

2023-2024 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 | = | \$105,000.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$73,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 475.66

2022-2023 ADMw 473.90

Extended ADMw 475.66

2023-2024 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 475.66 and then by the funding ratio 2.229287017485 = \$4,834,549.66

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,834,549.66 to the Transportation Grant \$73,500.00 = \$4,908,049.66

2023-2024 State School Fund Grant

Subtract the Local Revenue \$782,558.60 from the Total Formula Revenue \$4,908,049.66 = \$4,125,491.05

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,164

Total Formula Revenue per Extended ADMw = \$10,318

Charter Schools Rate(ORS 338.155) = :10,164

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Echo SD 5 - 2203

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$650,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$41,729.05 |
| County School Fund | = | \$11,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$702,729.05 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.28 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.62 |

2023-2024 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 | = | \$160,000.00 |
| Transportation per ADMr Rank | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$112,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 436.74

2022-2023 ADMw 441.62

Extended ADMw 441.62

2023-2024 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 441.6207 and then by the funding ratio 2.229287017485 = \$4,414,987.08

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,414,987.08 to the Transportation Grant \$112,000.00 = \$4,526,987.08

2023-2024 State School Fund Grant

Subtract the Local Revenue \$702,729.05 from the Total Formula Revenue \$4,526,987.08 = \$3,824,258.03

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,997

Total Formula Revenue per Extended ADMw = \$10,251

Charter Schools Rate(ORS 338.155) = :10,109

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Umatilla SD 6R - 2204

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,050,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$190,859.12 |
| 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 |
| Sum of Local Revenue | = | \$5,275,859.12 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.87 |

2023-2024 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 | = | \$1,390,000.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$973,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,840.31

2022-2023 ADMw 1,821.62

Extended ADMw 1,840.31

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.87 by \$25 then add \$4500 to the result = \$4,428.25
Then multiply \$4,428.25 by the Extended ADMw 1840.3125 and then by the funding ratio 2.229287017485 = \$18,167,270.98

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$18,167,270.98 to the Transportation Grant \$973,000.00 = \$19,140,270.98

2023-2024 State School Fund Grant

Subtract the Local Revenue \$5,275,859.12 from the Total Formula Revenue \$19,140,270.98 = \$13,864,411.86

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,872

Total Formula Revenue per Extended ADMw = \$10,401

Charter Schools Rate(ORS 338.155) = \$9,872

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2023-2024 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 | = | \$212,065.69 |
| County School Fund | = | \$62,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,974,065.69 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.84 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.06 |

2023-2024 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 | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$560,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,959.07 | 2022-2023 ADMw 2,013.88 | Extended ADMw 2,013.88 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.06 by \$25 then add \$4500 to the result = \$4,448.50
 Then multiply \$4,448.50 by the Extended ADMw 2013.8791 and then by the funding ratio 2.229287017485 = \$19,971,605.40

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,971,605.40 to the Transportation Grant \$560,000.00 = \$20,531,605.40

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,974,065.69 from the Total Formula Revenue \$20,531,605.40 = \$16,557,539.71

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,917 | Total Formula Revenue per Extended ADMw = \$10,195 |
| Charter Schools Rate(ORS 338.155) = :10,194 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Hermiston SD 8 - 2206

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,423,745.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$733,610.46 |
| County School Fund | = | \$205,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,362,355.46 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.26 |

2023-2024 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 | = | \$3,500,000.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,450,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 6,676.32

2022-2023 ADMw 6,669.54

Extended ADMw 6,676.32

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.26 by \$25 then add \$4500 to the result = \$4,443.50
Then multiply \$4,443.50 by the Extended ADMw 6676.32 and then by the funding ratio 2.229287017485 = \$66,134,536.76

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$66,134,536.76 to the Transportation Grant \$2,450,000.00 = \$68,584,536.76

2023-2024 State School Fund Grant

Subtract the Local Revenue \$12,362,355.46 from the Total Formula Revenue \$68,584,536.76 = \$56,222,181.30

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,906

Total Formula Revenue per Extended ADMw = \$10,273

Charter Schools Rate(ORS 338.155) = \$9,906

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Pendleton SD 16 - 2207

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,320,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$405,661.14 |
| 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 |
| Sum of Local Revenue | = | \$7,825,661.14 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.21 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.31 |

2023-2024 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 | = | \$2,430,000.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,701,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 3,505.68 | 2022-2023 ADMw 3,481.97 | Extended ADMw 3,505.68 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
 Then multiply \$4,532.75 by the Extended ADMw 3505.6825 and then by the funding ratio 2.229287017485 = \$35,424,223.08

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$35,424,223.08 to the Transportation Grant \$1,701,000.00 = \$37,125,223.08

2023-2024 State School Fund Grant

Subtract the Local Revenue \$7,825,661.14 from the Total Formula Revenue \$37,125,223.08 = \$29,299,561.94

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,105 | Total Formula Revenue per Extended ADMw = \$10,590 |
| Charter Schools Rate(ORS 338.155) = :10,105 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Athena-Weston SD 29RJ - 2208

2023-2024 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 | = | \$73,880.95 |
| County School Fund | = | \$17,000.00 |
| State Managed Timber | = | \$1,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,641,880.95 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.77 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.87 |

2023-2024 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 | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$175,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 713.60

2022-2023 ADMw 728.36

Extended ADMw 728.36

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.87 by \$25 then add \$4500 to the result = \$4,546.75
Then multiply \$4,546.75 by the Extended ADMw 728.3562 and then by the funding ratio 2.229287017485 = \$7,382,626.27

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,382,626.27 to the Transportation Grant \$175,000.00 = \$7,557,626.27

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,641,880.95 from the Total Formula Revenue \$7,557,626.27 = \$5,915,745.32

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,136

Total Formula Revenue per Extended ADMw = \$10,376

Charter Schools Rate(ORS 338.155) = :10,346

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Stanfield SD 61 - 2209

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,493,500.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$73,744.13 |
| County School Fund | = | \$16,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$700.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,583,944.13 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.81 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.09 |

2023-2024 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 | = | \$475,000.00 |
| Transportation per ADMr Rank | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$332,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 742.90

2022-2023 ADMw 724.25

Extended ADMw 742.90

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75
Then multiply \$4,447.75 by the Extended ADMw 742.8975 and then by the funding ratio 2.229287017485 = \$7,366,060.00

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,366,060.00 to the Transportation Grant \$332,500.00 = \$7,698,560.00

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,583,944.13 from the Total Formula Revenue \$7,698,560.00 = \$6,114,615.87

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,915

Total Formula Revenue per Extended ADMw = \$10,363

Charter Schools Rate(ORS 338.155) = \$9,915

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Umatilla County, Ukiah SD 80R - 2210

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$106,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,009.96 |
| County School Fund | = | \$1,100.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$110,109.96 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 28.8 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 16.90 |

2023-2024 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 | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$7,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 100.97

2022-2023 ADMw 101.11

Extended ADMw 101.11

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 16.9 by \$25 then add \$4500 to the result = \$4,922.50
Then multiply \$4,922.50 by the Extended ADMw 101.1057 and then by the funding ratio 2.229287017485 = \$1,109,500.12

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,109,500.12 to the Transportation Grant \$7,000.00 = \$1,116,500.12

2023-2024 State School Fund Grant

Subtract the Local Revenue \$110,109.96 from the Total Formula Revenue \$1,116,500.12 = \$1,006,390.15

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,974

Total Formula Revenue per Extended ADMw = \$11,043

Charter Schools Rate(ORS 338.155) = :10,988

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, La Grande SD 1 - 2212

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,623,786.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$284,263.79 |
| County School Fund | = | \$85,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,993,049.79 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.22 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.68 |

2023-2024 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 | = | \$814,261.00 |
| Transportation per ADMr Rank | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$569,982.70 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 2,506.30 | 2022-2023 ADMw 2,532.38 | Extended ADMw 2,532.38 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.68 by \$25 then add \$4500 to the result = \$4,483.00
 Then multiply \$4,483.00 by the Extended ADMw 2532.383 and then by the funding ratio 2.229287017485 = \$25,308,366.51

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$25,308,366.51 to the Transportation Grant \$569,982.70 = \$25,878,349.21

2023-2024 State School Fund Grant

Subtract the Local Revenue \$6,993,049.79 from the Total Formula Revenue \$25,878,349.21 = \$18,885,299.41

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,994 | Total Formula Revenue per Extended ADMw = \$10,219 |
| Charter Schools Rate(ORS 338.155) = :10,098 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, Union SD 5 - 2213

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,160,324.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$47,885.80 |
| County School Fund | = | \$13,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,221,209.80 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.04 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.14 |

2023-2024 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 | = | \$165,970.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$116,179.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 481.39

2022-2023 ADMw 517.13

Extended ADMw 517.13

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.14 by \$25 then add \$4500 to the result = \$4,528.50
Then multiply \$4,528.50 by the Extended ADMw 517.128 and then by the funding ratio 2.229287017485 = \$5,220,575.88

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,220,575.88 to the Transportation Grant \$116,179.00 = \$5,336,754.88

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,221,209.80 from the Total Formula Revenue \$5,336,754.88 = \$4,115,545.08

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,095

Total Formula Revenue per Extended ADMw = \$10,320

Charter Schools Rate(ORS 338.155) = :10,845

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, North Powder SD 8J - 2214

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$525,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$37,898.19 |
| County School Fund | = | \$6,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,800.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$577,198.19 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.04 |

2023-2024 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 | = | \$185,000.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$129,500.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 451.40

2022-2023 ADMw 448.48

Extended ADMw 451.40

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.04 by \$25 then add \$4500 to the result = \$4,601.00
Then multiply \$4,601.00 by the Extended ADMw 451.4 and then by the funding ratio 2.229287017485 = \$4,629,987.03

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,629,987.03 to the Transportation Grant \$129,500.00 = \$4,759,487.03

2023-2024 State School Fund Grant

Subtract the Local Revenue \$577,198.19 from the Total Formula Revenue \$4,759,487.03 = \$4,182,288.84

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,257

Total Formula Revenue per Extended ADMw = \$10,544

Charter Schools Rate(ORS 338.155) = :10,257

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, Imbler SD 11 - 2215

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$675,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$40,087.26 |
| 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 |
| Sum of Local Revenue | = | \$725,087.26 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.84 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.94 |

2023-2024 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 | = | \$230,000.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$161,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 450.84

2022-2023 ADMw 457.17

Extended ADMw 457.17

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.94 by \$25 then add \$4500 to the result = \$4,598.50
Then multiply \$4,598.50 by the Extended ADMw 457.17 and then by the funding ratio 2.229287017485 = \$4,686,621.73

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,686,621.73 to the Transportation Grant \$161,000.00 = \$4,847,621.73

2023-2024 State School Fund Grant

Subtract the Local Revenue \$725,087.26 from the Total Formula Revenue \$4,847,621.73 = \$4,122,534.47

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,251

Total Formula Revenue per Extended ADMw = \$10,604

Charter Schools Rate(ORS 338.155) = :10,395

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, Cove SD 15 - 2216

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$880,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$44,875.84 |
| 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 |
| Sum of Local Revenue | = | \$934,875.84 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.49 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.59 |

2023-2024 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 | = | \$237,000.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$165,900.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 498.58

2022-2023 ADMw 461.49

Extended ADMw 498.58

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.59 by \$25 then add \$4500 to the result = \$4,514.75
Then multiply \$4,514.75 by the Extended ADMw 498.58 and then by the funding ratio 2.229287017485 = \$5,018,044.94

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,018,044.94 to the Transportation Grant \$165,900.00 = \$5,183,944.94

2023-2024 State School Fund Grant

Subtract the Local Revenue \$934,875.84 from the Total Formula Revenue \$5,183,944.94 = \$4,249,069.11

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,065

Total Formula Revenue per Extended ADMw = \$10,397

Charter Schools Rate(ORS 338.155) = :10,065

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Union County, Elgin SD 23 - 2217

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$975,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$60,199.29 |
| 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 |
| Sum of Local Revenue | = | \$1,050,199.29 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.91 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.99 |

2023-2024 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 | = | \$410,300.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$287,210.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 592.71

2022-2023 ADMw 544.41

Extended ADMw 592.71

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.99 by \$25 then add \$4500 to the result = \$4,425.25
Then multiply \$4,425.25 by the Extended ADMw 592.705 and then by the funding ratio 2.229287017485 = \$5,847,125.14

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,847,125.14 to the Transportation Grant \$287,210.00 = \$6,134,335.14

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,050,199.29 from the Total Formula Revenue \$6,134,335.14 = \$5,084,135.85

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,865

Total Formula Revenue per Extended ADMw = \$10,350

Charter Schools Rate(ORS 338.155) = \$9,865

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wallowa County, Joseph SD 6 - 2219

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$618,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$36,393.21 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$727,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,381,393.21 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.05 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.15 |

2023-2024 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 | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$280,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 456.59

2022-2023 ADMw 451.12

Extended ADMw 456.59

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.15 by \$25 then add \$4500 to the result = \$4,578.75
Then multiply \$4,578.75 by the Extended ADMw 456.59 and then by the funding ratio 2.229287017485 = \$4,660,572.99

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,660,572.99 to the Transportation Grant \$280,000.00 = \$4,940,572.99

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,381,393.21 from the Total Formula Revenue \$4,940,572.99 = \$3,559,179.78

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,207

Total Formula Revenue per Extended ADMw = \$10,821

Charter Schools Rate(ORS 338.155) = :10,207

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wallowa County, Wallowa SD 12 - 2220

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$282,981.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$26,679.23 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$511,954.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$821,614.23 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.8 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.10 |

2023-2024 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 | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$224,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 337.46

2022-2023 ADMw 333.98

Extended ADMw 337.46

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.1 by \$25 then add \$4500 to the result = \$4,422.50
Then multiply \$4,422.50 by the Extended ADMw 337.455 and then by the funding ratio 2.229287017485 = \$3,326,976.21

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,326,976.21 to the Transportation Grant \$224,000.00 = \$3,550,976.21

2023-2024 State School Fund Grant

Subtract the Local Revenue \$821,614.23 from the Total Formula Revenue \$3,550,976.21 = \$2,729,361.98

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,859

Total Formula Revenue per Extended ADMw = \$10,523

Charter Schools Rate(ORS 338.155) = \$9,859

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wallowa County, Enterprise SD 21 - 2221

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$568,634.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$56,368.43 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$833,410.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,458,412.43 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.54 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.64 |

2023-2024 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 | = | \$481,871.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$337,309.70 |

2023-2024 Extended ADMw

2023-2024 ADMw 556.75

2022-2023 ADMw 561.59

Extended ADMw 561.59

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.64 by \$25 then add \$4500 to the result = \$4,566.00
Then multiply \$4,566.00 by the Extended ADMw 561.5928 and then by the funding ratio 2.229287017485 = \$5,716,410.72

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$5,716,410.72 to the Transportation Grant \$337,309.70 = \$6,053,720.42

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,458,412.43 from the Total Formula Revenue \$6,053,720.42 = \$4,595,308.00

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,179

Total Formula Revenue per Extended ADMw = \$10,780

Charter Schools Rate(ORS 338.155) = :10,267

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wallowa County, Troy SD 54 - 2222

2023-2024 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,080.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$273.63 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$41,483.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$52,836.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 35 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 23.10 |

2023-2024 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 | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$9,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 27.86

2022-2023 ADMw 27.86

Extended ADMw 27.86

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 23.1 by \$25 then add \$4500 to the result = \$5,077.50
Then multiply \$5,077.50 by the Extended ADMw 27.86 and then by the funding ratio 2.229287017485 = \$315,353.05

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$315,353.05 to the Transportation Grant \$9,000.00 = \$324,353.05

2023-2024 State School Fund Grant

Subtract the Local Revenue \$52,836.63 from the Total Formula Revenue \$324,353.05 = \$271,516.41

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,319

Total Formula Revenue per Extended ADMw = \$11,642

Charter Schools Rate(ORS 338.155) = :11,319

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wasco County, South Wasco County SD 1 - 2225

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,821,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$29,826.01 |
| County School Fund | = | \$15,904.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,866,730.01 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 17.87 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 5.97 |

2023-2024 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 | = | \$660,700.00 |
| Transportation per ADMr Rank | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$594,630.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 383.98

2022-2023 ADMw 385.10

Extended ADMw 385.10

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.97 by \$25 then add \$4500 to the result = \$4,649.25
Then multiply \$4,649.25 by the Extended ADMw 385.0966 and then by the funding ratio 2.229287017485 = \$3,991,338.59

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,991,338.59 to the Transportation Grant \$594,630.00 = \$4,585,968.59

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,866,730.01 from the Total Formula Revenue \$4,585,968.59 = \$2,719,238.58

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,365

Total Formula Revenue per Extended ADMw = \$11,909

Charter Schools Rate(ORS 338.155) = :10,395

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wasco County, North Wasco County SD 21 - 4131

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,021,187.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$396,631.24 |
| County School Fund | = | \$65,000.00 |
| State Managed Timber | = | \$146,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,628,818.24 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 12.01 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.11 |

2023-2024 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 | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,190,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 3,610.25

2022-2023 ADMw 3,491.77

Extended ADMw 3,610.25

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.11 by \$25 then add \$4500 to the result = \$4,502.75
Then multiply \$4,502.75 by the Extended ADMw 3610.2475 and then by the funding ratio 2.229287017485 = \$36,239,383.23

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$36,239,383.23 to the Transportation Grant \$1,190,000.00 = \$37,429,383.23

2023-2024 State School Fund Grant

Subtract the Local Revenue \$12,628,818.24 from the Total Formula Revenue \$37,429,383.23 = \$24,800,564.99

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,038

Total Formula Revenue per Extended ADMw = \$10,368

Charter Schools Rate(ORS 338.155) = :10,038

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wasco County, Dufur SD 29 - 2229

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,306,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$46,244.00 |
| 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 |
| Sum of Local Revenue | = | \$1,352,244.00 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.37 |

2023-2024 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 | = | \$420,000.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$294,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 465.79

2022-2023 ADMw 455.94

Extended ADMw 465.79

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.37 by \$25 then add \$4500 to the result = \$4,534.25
Then multiply \$4,534.25 by the Extended ADMw 465.785 and then by the funding ratio 2.229287017485 = \$4,708,222.16

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,708,222.16 to the Transportation Grant \$294,000.00 = \$5,002,222.16

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,352,244.00 from the Total Formula Revenue \$5,002,222.16 = \$3,649,978.16

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,108

Total Formula Revenue per Extended ADMw = \$10,739

Charter Schools Rate(ORS 338.155) = :10,108

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Hillsboro SD 1J - 2239

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$94,577,662.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,546,019.60 |
| County School Fund | = | \$550,000.00 |
| State Managed Timber | = | \$850,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$98,523,681.60 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.24 |

2023-2024 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 | = | \$16,147,405.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$11,303,183.50 |

2023-2024 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2023-2024 ADMw 23,322.92 | 2022-2023 ADMw 23,374.35 | Extended ADMw 23,374.35 |
|---------------------------------|---------------------------------|--------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.24 by \$25 then add \$4500 to the result = \$4,506.00
 Then multiply \$4,506.00 by the Extended ADMw 23374.3494 and then by the funding ratio 2.229287017485 = \$234,799,250.27

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$234,799,250.27 to the Transportation Grant \$11,303,183.50 = \$246,102,433.77

2023-2024 State School Fund Grant

Subtract the Local Revenue \$98,523,681.60 from the Total Formula Revenue \$246,102,433.77 = \$147,578,752.17

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,045 | Total Formula Revenue per Extended ADMw = \$10,529 |
| Charter Schools Rate(ORS 338.155) = :10,067 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Banks SD 13 - 2240

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,650,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$147,214.63 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$750,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,577,214.63 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.66 |

2023-2024 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 | = | \$740,000.00 |
| Transportation per ADMr Rank | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$518,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,310.52

2022-2023 ADMw 1,233.09

Extended ADMw 1,310.52

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.66 by \$25 then add \$4500 to the result = \$4,516.50
Then multiply \$4,516.50 by the Extended ADMw 1310.515 and then by the funding ratio 2.229287017485 = \$13,195,018.32

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$13,195,018.32 to the Transportation Grant \$518,000.00 = \$13,713,018.32

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,577,214.63 from the Total Formula Revenue \$13,713,018.32 = \$9,135,803.69

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,069

Total Formula Revenue per Extended ADMw = \$10,464

Charter Schools Rate(ORS 338.155) = :10,069

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Forest Grove SD 15 - 2241

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,164,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$785,053.49 |
| County School Fund | = | \$165,000.00 |
| State Managed Timber | = | \$900,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,014,053.49 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.11 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.21 |

2023-2024 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 | = | \$3,838,000.00 |
| Transportation per ADMr Rank | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,686,600.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 7,193.61 | 2022-2023 ADMw 7,147.70 | Extended ADMw 7,193.61 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.21 by \$25 then add \$4500 to the result = \$4,505.25
 Then multiply \$4,505.25 by the Extended ADMw 7193.61 and then by the funding ratio 2.229287017485 = \$72,248,988.48

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$72,248,988.48 to the Transportation Grant \$2,686,600.00 = \$74,935,588.48

2023-2024 State School Fund Grant

Subtract the Local Revenue \$18,014,053.49 from the Total Formula Revenue \$74,935,588.48 = \$56,921,534.99

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,043 | Total Formula Revenue per Extended ADMw = \$10,417 |
| Charter Schools Rate(ORS 338.155) = :10,043 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Tigard-Tualatin SD 23J - 2242

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$66,300,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,560,940.28 |
| 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 |
| Sum of Local Revenue | = | \$68,160,940.28 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.04 |

2023-2024 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 | = | \$8,433,000.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$5,903,100.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 13,620.96

2022-2023 ADMw 13,691.80

Extended ADMw 13,691.80

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.04 by \$25 then add \$4500 to the result = \$4,526.00

Then multiply \$4,526.00 by the Extended ADMw 13691.801 and then by the funding ratio 2.229287017485 = \$138,146,890.78

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$138,146,890.78 to the Transportation Grant \$5,903,100.00 = \$144,049,990.78

2023-2024 State School Fund Grant

Subtract the Local Revenue \$68,160,940.28 from the Total Formula Revenue \$144,049,990.78 = \$75,889,050.50

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,090

Total Formula Revenue per Extended ADMw = \$10,521

Charter Schools Rate(ORS 338.155) = :10,142

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Beaverton SD 48J - 2243

2023-2024 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$167,500,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,175,223.68 |
| County School Fund | = | \$1,000,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$173,675,223.68 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.99 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.09 |

2023-2024 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 | = | \$27,300,000.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$19,110,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 45,639.76

2022-2023 ADMw 45,967.69

Extended ADMw 45,967.69

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.09 by \$25 then add \$4500 to the result = \$4,552.25

Then multiply \$4,552.25 by the Extended ADMw 45967.6853 and then by the funding ratio 2.229287017485 = \$466,492,565.61

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$466,492,565.61 to the Transportation Grant \$19,110,000.00 = \$485,602,565.61

2023-2024 State School Fund Grant

Subtract the Local Revenue \$173,675,223.68 from the Total Formula Revenue \$485,602,565.61 = \$311,927,341.93

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,148

Total Formula Revenue per Extended ADMw = \$10,564

Charter Schools Rate(ORS 338.155) = :10,221

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Sherwood SD 88J - 2244

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$21,404,428.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$667,528.06 |
| 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 |
| Sum of Local Revenue | = | \$22,166,956.06 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.71 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.81 |

2023-2024 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 | = | \$3,254,308.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$2,278,015.60 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 5,532.01 | 2022-2023 ADMw 5,559.39 | Extended ADMw 5,559.39 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.81 by \$25 then add \$4500 to the result = \$4,545.25
 Then multiply \$4,545.25 by the Extended ADMw 5559.3899 and then by the funding ratio 2.229287017485 = \$56,331,445.56

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$56,331,445.56 to the Transportation Grant \$2,278,015.60 = \$58,609,461.16

2023-2024 State School Fund Grant

Subtract the Local Revenue \$22,166,956.06 from the Total Formula Revenue \$58,609,461.16 = \$36,442,505.10

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,133 | Total Formula Revenue per Extended ADMw = \$10,542 |
| Charter Schools Rate(ORS 338.155) = :10,183 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Washington County, Gaston SD 511J - 2245

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,562,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$65,671.95 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$1,075,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,717,671.95 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.79 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.11 |

2023-2024 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 | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$175,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 655.79

2022-2023 ADMw 663.29

Extended ADMw 663.29

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.11 by \$25 then add \$4500 to the result = \$4,447.25
Then multiply \$4,447.25 by the Extended ADMw 663.2941 and then by the funding ratio 2.229287017485 = \$6,576,028.17

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,576,028.17 to the Transportation Grant \$175,000.00 = \$6,751,028.17

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,717,671.95 from the Total Formula Revenue \$6,751,028.17 = \$4,033,356.21

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,914

Total Formula Revenue per Extended ADMw = \$10,178

Charter Schools Rate(ORS 338.155) = :10,028

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wheeler County, Spray SD 1 - 2247

2023-2024 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$205,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$7,935.36 |
| County School Fund | = | \$800.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$85,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$298,735.36 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.71 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.19 |

2023-2024 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 | = | \$292,000.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$262,800.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 146.14

2022-2023 ADMw 153.18

Extended ADMw 153.18

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.19 by \$25 then add \$4500 to the result = \$4,420.25
Then multiply \$4,420.25 by the Extended ADMw 153.18 and then by the funding ratio 2.229287017485 = \$1,509,436.63

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$1,509,436.63 to the Transportation Grant \$262,800.00 = \$1,772,236.63

2023-2024 State School Fund Grant

Subtract the Local Revenue \$298,735.36 from the Total Formula Revenue \$1,772,236.63 = \$1,473,501.27

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,854

Total Formula Revenue per Extended ADMw = \$11,570

Charter Schools Rate(ORS 338.155) = :10,329

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wheeler County, Fossil SD 21J - 2248

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$250,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$242,849.42 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$600,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,097,849.42 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.24 |

2023-2024 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 | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$42,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,945.71 | 2022-2023 ADMw 1,952.79 | Extended ADMw 1,952.79 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 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 1952.79 and then by the funding ratio 2.229287017485 = \$19,563,862.30

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$19,563,862.30 to the Transportation Grant \$42,000.00 = \$19,605,862.30

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,097,849.42 from the Total Formula Revenue \$19,605,862.30 = \$18,508,012.88

2023-2024 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,018 | Total Formula Revenue per Extended ADMw = \$10,040 |
| Charter Schools Rate(ORS 338.155) = :10,055 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Wheeler County, Mitchell SD 55 - 2249

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$240,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$190,038.22 |
| County School Fund | = | \$4,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$780,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,214,538.22 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 4.6 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -7.30 |

2023-2024 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 | = | \$186,029.00 |
| Transportation per ADMr Rank | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$130,220.30 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,665.79

2022-2023 ADMw 1,256.77

Extended ADMw 1,665.79

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.3 by \$25 then add \$4500 to the result = \$4,317.50
Then multiply \$4,317.50 by the Extended ADMw 1665.79 and then by the funding ratio 2.229287017485 = \$16,033,139.96

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$16,033,139.96 to the Transportation Grant \$130,220.30 = \$16,163,360.26

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,214,538.22 from the Total Formula Revenue \$16,163,360.26 = \$14,948,822.04

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,625

Total Formula Revenue per Extended ADMw = \$9,703

Charter Schools Rate(ORS 338.155) = \$9,625

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Yamhill Carlton SD 1 - 2251

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,350,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$150,087.78 |
| 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 |
| Sum of Local Revenue | = | \$4,500,087.78 |

2023-2024 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.95 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.95 |

2023-2024 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 | = | \$792,000.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$554,400.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,255.45 | 2022-2023 ADMw 1,235.81 | Extended ADMw 1,255.45 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.95 by \$25 then add \$4500 to the result = \$4,426.25
 Then multiply \$4,426.25 by the Extended ADMw 1255.445 and then by the funding ratio 2.229287017485 = \$12,387,954.97

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$12,387,954.97 to the Transportation Grant \$554,400.00 = \$12,942,354.97

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,500,087.78 from the Total Formula Revenue \$12,942,354.97 = \$8,442,267.19

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,867 | Total Formula Revenue per Extended ADMw = \$10,309 |
| Charter Schools Rate(ORS 338.155) = \$9,867 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Amity SD 4J - 2252

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,112,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$103,980.60 |
| 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 |
| Sum of Local Revenue | = | \$2,216,980.60 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.39 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.49 |

2023-2024 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 | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$266,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 952.55

2022-2023 ADMw 952.70

Extended ADMw 952.70

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.49 by \$25 then add \$4500 to the result = \$4,537.25
Then multiply \$4,537.25 by the Extended ADMw 952.695 and then by the funding ratio 2.229287017485 = \$9,636,350.37

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$9,636,350.37 to the Transportation Grant \$266,000.00 = \$9,902,350.37

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,216,980.60 from the Total Formula Revenue \$9,902,350.37 = \$7,685,369.77

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,115

Total Formula Revenue per Extended ADMw = \$10,394

Charter Schools Rate(ORS 338.155) = :10,116

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Dayton SD 8 - 2253

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,061,702.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$122,450.83 |
| 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 |
| Sum of Local Revenue | = | \$3,186,152.83 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.76 |

2023-2024 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 | = | \$520,000.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$364,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 1,117.43

2022-2023 ADMw 1,077.29

Extended ADMw 1,117.43

2023-2024 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 1117.43 and then by the funding ratio 2.229287017485 = \$11,319,432.04

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$11,319,432.04 to the Transportation Grant \$364,000.00 = \$11,683,432.04

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,186,152.83 from the Total Formula Revenue \$11,683,432.04 = \$8,497,279.21

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,130

Total Formula Revenue per Extended ADMw = \$10,456

Charter Schools Rate(ORS 338.155) = :10,130

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Newberg SD 29J - 2254

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,800,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$563,684.28 |
| County School Fund | = | \$17,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,381,184.28 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.3 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.40 |

2023-2024 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 | = | \$3,500,000.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,450,000.00 |

2023-2024 Extended ADMw

2023-2024 ADMw 4,850.23

2022-2023 ADMw 4,875.49

Extended ADMw 4,875.49

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.4 by \$25 then add \$4500 to the result = \$4,535.00
Then multiply \$4,535.00 by the Extended ADMw 4875.486 and then by the funding ratio 2.229287017485 = \$49,290,269.41

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$49,290,269.41 to the Transportation Grant \$2,450,000.00 = \$51,740,269.41

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,381,184.28 from the Total Formula Revenue \$51,740,269.41 = \$32,359,085.13

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,110

Total Formula Revenue per Extended ADMw = \$10,612

Charter Schools Rate(ORS 338.155) = :10,162

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Willamina SD 30J - 2255

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,650,028.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$122,450.83 |
| County School Fund | = | \$2,400.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,774,878.83 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.43 |

2023-2024 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 | = | \$517,221.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$362,054.70 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,089.96 | 2022-2023 ADMw 1,071.02 | Extended ADMw 1,089.96 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 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 1089.9625 and then by the funding ratio 2.229287017485 = \$10,847,409.88

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$10,847,409.88 to the Transportation Grant \$362,054.70 = \$11,209,464.58

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,774,878.83 from the Total Formula Revenue \$11,209,464.58 = \$8,434,585.74

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,952 | Total Formula Revenue per Extended ADMw = \$10,284 |
| Charter Schools Rate(ORS 338.155) = \$9,952 | |

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, McMinnville SD 40 - 2256

2023-2024 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,800,000.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$879,402.20 |
| 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 |
| Sum of Local Revenue | = | \$18,699,402.20 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.77 |

2023-2024 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 | = | \$4,418,016.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,092,611.20 |

2023-2024 Extended ADMw

2023-2024 ADMw 7,729.19

2022-2023 ADMw 7,710.65

Extended ADMw 7,729.19

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.77 by \$25 then add \$4500 to the result = \$4,519.25
Then multiply \$4,519.25 by the Extended ADMw 7729.191 and then by the funding ratio 2.229287017485 = \$77,869,321.95

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$77,869,321.95 to the Transportation Grant \$3,092,611.20 = \$80,961,933.15

2023-2024 State School Fund Grant

Subtract the Local Revenue \$18,699,402.20 from the Total Formula Revenue \$80,961,933.15 = \$62,262,530.94

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,075

Total Formula Revenue per Extended ADMw = \$10,475

Charter Schools Rate(ORS 338.155) = :10,075

Payments

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$10.2 Billion Budget with a 49/51 split as of 12/19/2023

Yamhill County, Sheridan SD 48J - 2257

2023-2024 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,090,416.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$127,239.41 |
| County School Fund | = | \$7,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,225,155.41 |

2023-2024 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.87 |

2023-2024 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 | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$280,000.00 |

2023-2024 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2023-2024 ADMw 1,095.40 | 2022-2023 ADMw 1,188.60 | Extended ADMw 1,188.60 |
|--------------------------------|--------------------------------|-------------------------------|

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.87 by \$25 then add \$4500 to the result = \$4,428.25
 Then multiply \$4,428.25 by the Extended ADMw 1188.5951 and then by the funding ratio 2.229287017485 = \$11,733,620.93

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$11,733,620.93 to the Transportation Grant \$280,000.00 = \$12,013,620.93

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,225,155.41 from the Total Formula Revenue \$12,013,620.93 = \$9,788,465.52

2023-2024 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,872 | Total Formula Revenue per Extended ADMw = \$10,107 |
| Charter Schools Rate(ORS 338.155) = :10,712 | |

Payments

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