

Oregon Department of Education

Office of School Finance

2022-23 High Cost Disability Grant Reconciliation

April 18, 2024

5442 \$298,202,908.00 \$134,942,908.00 0.4076 \$55,000,000.00 5879 \$93,791,884.00 0.5864 \$55,000,000.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2022-23 HCD Reconciliation
1894	Baker	Baker SD 5J	16	\$766,280.00	\$286,280.00	0.407579774	\$116,681.94	1	\$10,000.00	0.5864	\$5,864.05	\$110,817.89
1895	Baker	Huntington SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1896	Baker	Burnt River SD 30J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1898	Benton	Monroe SD 1J	0	\$0.00	\$0.00		\$0.00	1	\$40,000.00	0.5864	\$23,456.19	(\$23,456.19)
1899	Benton	Alesa SD 7J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1900	Benton	Philomath SD 17J	8	\$486,516.00	\$246,516.00	0.407579774	\$100,474.94	12	\$200,000.00	0.5864	\$117,280.94	(\$16,806.00)
1901	Benton	Corvallis SD 509J	32	\$2,108,931.00	\$1,148,931.00	0.407579774	\$468,281.04	40	\$850,000.00	0.5864	\$498,443.98	(\$30,162.94)
1922	Clackamas	West Linn-Wilsonville SD 3J	93	\$5,068,916.00	\$2,278,916.00	0.407579774	\$928,840.07	1,044	\$1,600,000.00	0.5864	\$938,247.49	(\$9,407.42)
1923	Clackamas	Lake Oswego SD 7J	170	\$8,791,310.00	\$3,691,310.00	0.407579774	\$1,504,503.30	75	\$1,500,000.00	0.5864	\$879,607.02	\$624,896.28
1924	Clackamas	North Clackamas SD 12	177	\$8,489,215.00	\$3,179,215.00	0.407579774	\$1,295,783.73	140	\$2,600,000.00	0.5864	\$1,524,652.18	(\$228,868.45)
1925	Clackamas	Molalla River SD 35	23	\$1,763,323.00	\$1,073,323.00	0.407579774	\$437,464.75	19	\$520,000.00	0.5864	\$304,930.44	\$132,534.31
1926	Clackamas	Oregon Trail SD 46	20	\$2,120,795.00	\$1,520,795.00	0.407579774	\$619,845.28	17	\$650,000.00	0.5864	\$381,163.04	\$238,682.24
1927	Clackamas	Colton SD 53	6	\$379,507.00	\$199,507.00	0.407579774	\$81,315.02	1	\$105,022.00	0.5864	\$61,585.39	\$19,729.63
1928	Clackamas	Oregon City SD 62	40	\$3,045,222.00	\$1,845,222.00	0.407579774	\$752,075.17	50	\$550,000.00	0.5864	\$322,522.58	\$429,552.59
1929	Clackamas	Canby SD 86	25	\$2,018,104.00	\$1,268,104.00	0.407579774	\$516,853.54	24	\$1,070,957.00	0.5864	\$628,014.20	(\$111,160.66)
1930	Clackamas	Estacada SD 108	38	\$3,459,690.00	\$2,319,690.00	0.407579774	\$945,458.73	46	\$1,600,000.00	0.5864	\$938,247.49	\$7,211.24
1931	Clackamas	Gladstone SD 115	17	\$1,217,610.00	\$707,610.00	0.407579774	\$288,407.52	20	\$450,000.00	0.5864	\$263,882.11	\$24,525.41
1933	Clatsop	Astoria SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1934	Clatsop	Jewell SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1935	Clatsop	Seaside SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1936	Clatsop	Warrenton-Hammond SD 30	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1944	Columbia	Scappoose SD 1J	16	\$1,013,400.00	\$533,400.00	0.407579774	\$217,403.05	3	\$45,000.00	0.5864	\$26,388.21	\$191,014.84
1945	Columbia	Clatskanie SD 6J	5	\$297,688.00	\$147,688.00	0.407579774	\$60,194.64	14	\$172,500.00	0.5864	\$101,154.81	(\$40,960.17)
1946	Columbia	Rainier SD 13	7	\$419,409.00	\$209,409.00	0.407579774	\$85,350.87	0	\$0.00		\$0.00	\$85,350.87
1947	Columbia	Vernonia SD 47J	6	\$318,531.00	\$138,531.00	0.407579774	\$56,462.43	5	\$60,000.00	0.5864	\$35,184.28	\$21,278.15
1948	Columbia	St Helens SD 502	40	\$1,697,459.00	\$497,459.00	0.407579774	\$202,754.23	26	\$225,000.00	0.5864	\$131,941.05	\$70,813.18
1964	Coos	Coquille SD 8	23	\$1,090,888.00	\$400,888.00	0.407579774	\$163,393.84	22	\$200,000.00	0.5864	\$117,280.94	\$46,112.90
1965	Coos	Coos Bay SD 9	19	\$927,146.00	\$357,146.00	0.407579774	\$145,565.49	25	\$353,000.00	0.5864	\$207,000.85	(\$61,435.36)
1966	Coos	North Bend SD 13	20	\$1,069,369.00	\$469,369.00	0.407579774	\$191,305.31	5	\$130,000.00	0.5864	\$76,232.61	\$115,072.70
1967	Coos	Powers SD 31	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1968	Coos	Myrtle Point SD 41	6	\$300,047.00	\$120,047.00	0.407579774	\$48,928.73	3	\$15,000.00	0.5864	\$8,796.07	\$40,132.66
1969	Coos	Bandon SD 54	4	\$155,653.00	\$35,653.00	0.407579774	\$14,531.44	10	\$75,000.00	0.5864	\$43,980.35	(\$29,448.91)
1970	Crook	Crook County Unit SD	6	\$339,792.00	\$159,792.00	0.407579774	\$65,127.99	15	\$120,000.00	0.5864	\$70,368.56	(\$5,240.57)
1972	Curry	Central Curry SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1973	Curry	Port Orford-Langlois SD 2CJ	4	\$174,867.00	\$54,867.00	0.407579774	\$22,362.68	2	\$0.00		\$0.00	\$22,362.68

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2022-23 HCD Reconciliation
1974	Curry	Brookings-Harbor SD 17C	3	\$176,295.00	\$86,295.00	0.407579774	\$35,172.10	1	\$10,000.00	0.5864	\$5,864.05	\$29,308.05
1976	Deschutes	Bend-LaPine Administrative SD 1	137	\$7,937,973.00	\$3,827,973.00	0.407579774	\$1,560,204.37	100	\$2,000,000.00	0.5864	\$1,172,809.37	\$387,395.00
1977	Deschutes	Redmond SD 2J	40	\$1,994,448.00	\$794,448.00	0.407579774	\$323,800.94	38	\$640,000.00	0.5864	\$375,299.00	(\$51,498.06)
1978	Deschutes	Sisters SD 6	8	\$456,920.00	\$216,920.00	0.407579774	\$88,412.20	5	\$170,000.00	0.5864	\$99,688.80	(\$11,276.60)
1990	Douglas	Oakland SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1991	Douglas	Douglas County SD 4	8	\$598,243.00	\$358,243.00	0.407579774	\$146,012.60	7	\$200,000.00	0.5864	\$117,280.94	\$28,731.66
1992	Douglas	Glide SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1993	Douglas	Douglas County SD 15	1	\$67,272.00	\$37,272.00	0.407579774	\$15,191.31	0	\$0.00		\$0.00	\$15,191.31
1994	Douglas	South Umpqua SD 19	2	\$214,690.00	\$154,690.00	0.407579774	\$63,048.52	2	\$179,350.00	0.5864	\$105,171.68	(\$42,123.16)
1995	Douglas	Camas Valley SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1996	Douglas	North Douglas SD 22	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1997	Douglas	Yoncalla SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1998	Douglas	Elkton SD 34	1	\$50,709.00	\$20,709.00	0.407579774	\$8,440.57	1	\$14,500.00	0.5864	\$8,502.87	(\$62.30)
1999	Douglas	Riddle SD 70	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2000	Douglas	Glendale SD 77	1	\$93,461.00	\$63,461.00	0.407579774	\$25,865.42	0	\$0.00		\$0.00	\$25,865.42
2001	Douglas	Reedsport SD 105	8	\$373,361.00	\$133,361.00	0.407579774	\$54,355.25	3	\$5,000.00	0.5864	\$2,932.02	\$51,423.23
2002	Douglas	Winston-Dillard SD 116	16	\$813,233.00	\$333,233.00	0.407579774	\$135,819.03	1	\$28,203.00	0.5864	\$16,538.37	\$119,280.66
2003	Douglas	Sutherlin SD 130	1	\$91,114.00	\$61,114.00	0.407579774	\$24,908.83	1	\$65,000.00	0.5864	\$38,116.30	(\$13,207.47)
2005	Gilliam	Arlington SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2006	Gilliam	Condon SD 25J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2008	Grant	John Day SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2009	Grant	Prairie City SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2010	Grant	Monument SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2011	Grant	Dayville SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2012	Grant	Long Creek SD 17	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2014	Harney	Harney County SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2015	Harney	Harney County SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2016	Harney	Pine Creek SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2017	Harney	Diamond SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2018	Harney	Suntex SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2021	Harney	Double O SD 28	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2022	Harney	South Harney SD 33	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2023	Harney	Harney County Union High SD 1J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood River	Hood River County SD	34	\$1,461,786.00	\$441,786.00	0.407579774	\$180,063.04	39	\$202,500.00	0.5864	\$118,746.95	\$61,316.09
2039	Jackson	Phoenix-Talent SD 4	24	\$1,548,526.00	\$828,526.00	0.407579774	\$337,690.44	25	\$300,000.00	0.5864	\$175,921.40	\$161,769.04
2041	Jackson	Ashland SD 5	11	\$592,520.00	\$262,520.00	0.407579774	\$106,997.84	14	\$250,000.00	0.5864	\$146,601.17	(\$39,603.33)
2042	Jackson	Central Point SD 6	45	\$2,558,034.00	\$1,208,034.00	0.407579774	\$492,370.23	53	\$715,500.00	0.5864	\$419,572.55	\$72,797.68
2043	Jackson	Eagle Point SD 9	10	\$459,132.00	\$159,132.00	0.407579774	\$64,858.98	5	\$25,000.00	0.5864	\$14,660.12	\$50,198.86
2044	Jackson	Rogue River SD 35	7	\$388,592.00	\$178,592.00	0.407579774	\$72,790.49	6	\$90,000.00	0.5864	\$52,776.42	\$20,014.07
2045	Jackson	Prospect SD 59	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2046	Jackson	Butte Falls SD 91	1	\$91,201.00	\$61,201.00	0.407579774	\$24,944.29	0	\$0.00		\$0.00	\$24,944.29
2047	Jackson	Pinehurst SD 94	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2048	Jackson	Medford SD 549C	19	\$1,515,518.00	\$945,518.00	0.407579774	\$385,374.01	13	\$546,000.00	0.5864	\$320,176.96	\$65,197.05
2050	Jefferson	Culver SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2051	Jefferson	Ashwood SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2052	Jefferson	Black Butte SD 41	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2053	Jefferson	Jefferson County SD 509J	9	\$414,341.00	\$144,341.00	0.407579774	\$58,830.47	20	\$200,000.00	0.5864	\$117,280.94	(\$58,450.47)
2054	Josephine	Grants Pass SD 7	18	\$947,341.00	\$407,341.00	0.407579774	\$166,023.95	5	\$63,885.00	0.5864	\$37,462.46	\$128,561.49
2055	Josephine	Three Rivers/Josephine County SD	25	\$2,870,000.00	\$2,120,000.00	0.407579774	\$864,069.12	26	\$821,700.00	0.5864	\$481,848.73	\$382,220.39
2056	Klamath	Klamath Falls City Schools	11	\$452,383.00	\$122,383.00	0.407579774	\$49,880.84	6	\$0.00		\$0.00	\$49,880.84
2057	Klamath	Klamath County SD	10	\$522,786.00	\$222,786.00	0.407579774	\$90,803.07	14	\$50,000.00	0.5864	\$29,320.23	\$61,482.84
2059	Lake	Lake County SD 7	4	\$303,600.00	\$183,600.00	0.407579774	\$74,831.65	5	\$47,614.00	0.5864	\$27,921.07	\$46,910.58
2060	Lake	Paisley SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2061	Lake	North Lake SD 14	1	\$36,166.00	\$6,166.00	0.407579774	\$2,513.14	1	\$13,000.00	0.5864	\$7,623.26	(\$5,110.12)
2062	Lake	Plush SD 18	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2063	Lake	Adel SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	13	\$619,233.00	\$229,233.00	0.407579774	\$93,430.73	13	\$208,855.00	0.5864	\$122,473.55	(\$29,042.82)
2082	Lane	Eugene SD 4J	202	\$12,512,999.00	\$6,452,999.00	0.407579774	\$2,630,111.88	202	\$3,700,000.00	0.5864	\$2,169,697.33	\$460,414.55
2083	Lane	Springfield SD 19	116	\$5,980,064.00	\$2,500,064.00	0.407579774	\$1,018,975.52	100	\$1,700,000.00	0.5864	\$996,887.96	\$22,087.56
2084	Lane	Fern Ridge SD 28J	18	\$763,904.00	\$223,904.00	0.407579774	\$91,258.74	15	\$151,000.00	0.5864	\$88,547.11	\$2,711.63
2085	Lane	Mapleton SD 32	1	\$99,760.00	\$69,760.00	0.407579774	\$28,432.77	0	\$0.00		\$0.00	\$28,432.77
2086	Lane	Creswell SD 40	28	\$1,912,437.00	\$1,072,437.00	0.407579774	\$437,103.63	24	\$647,260.00	0.5864	\$379,556.30	\$57,547.33
2087	Lane	South Lane SD 45J3	41	\$1,728,727.00	\$498,727.00	0.407579774	\$203,271.04	45	\$275,670.00	0.5864	\$161,654.18	\$41,616.86
2088	Lane	Bethel SD 52	26	\$1,823,385.00	\$1,043,385.00	0.407579774	\$425,262.62	32	\$757,500.00	0.5864	\$444,201.55	(\$18,938.93)
2089	Lane	Crow-Applegate-Lorane SD 66	4	\$251,875.00	\$131,875.00	0.407579774	\$53,749.58	4	\$131,875.00	0.5864	\$77,332.12	(\$23,582.54)
2090	Lane	McKenzie SD 68	3	\$136,656.00	\$46,656.00	0.407579774	\$19,016.04	3	\$30,200.00	0.5864	\$17,709.42	\$1,306.62
2091	Lane	Junction City SD 69	25	\$1,122,074.00	\$372,074.00	0.407579774	\$151,649.84	20	\$240,000.00	0.5864	\$140,737.12	\$10,912.72
2092	Lane	Lowell SD 71	3	\$175,728.00	\$85,728.00	0.407579774	\$34,941.00	3	\$142,300.00	0.5864	\$83,445.39	(\$48,504.39)
2093	Lane	Oakridge SD 76	1	\$47,311.00	\$17,311.00	0.407579774	\$7,055.61	10	\$100,000.00	0.5864	\$58,640.47	(\$51,584.86)
2094	Lane	Marcola SD 79J	3	\$160,780.00	\$70,780.00	0.407579774	\$28,848.50	4	\$0.00		\$0.00	\$28,848.50
2095	Lane	Blachly SD 90	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2096	Lane	Siuslaw SD 97J	7	\$391,374.00	\$181,374.00	0.407579774	\$73,924.37	5	\$5,000.00	0.5864	\$2,932.02	\$70,992.35
2097	Lincoln	Lincoln County SD	55	\$2,840,517.00	\$1,190,517.00	0.407579774	\$485,230.65	62	\$1,894,245.00	0.5864	\$1,110,794.14	(\$625,563.49)
2099	Linn	Harrisburg SD 7	3	\$188,410.00	\$98,410.00	0.407579774	\$40,109.93	11	\$100,000.00	0.5864	\$58,640.47	(\$18,530.54)
2100	Linn	Greater Albany Public SD 8J	43	\$2,875,650.00	\$1,585,650.00	0.407579774	\$646,278.87	10	\$20,000.00	0.5864	\$11,728.09	\$634,550.78
2101	Linn	Lebanon Community SD 9	27	\$1,626,909.00	\$816,909.00	0.407579774	\$332,955.59	25	\$500,000.00	0.5864	\$293,202.34	\$39,753.25
2102	Linn	Sweet Home SD 55	19	\$930,605.00	\$360,605.00	0.407579774	\$146,975.30	5	\$70,000.00	0.5864	\$41,048.33	\$105,926.97
2103	Linn	Scio SD 95	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2104	Linn	Santiam Canyon SD 129J	2	\$118,680.00	\$58,680.00	0.407579774	\$23,916.78	1	\$0.00		\$0.00	\$23,916.78
2105	Linn	Central Linn SD 552	8	\$298,173.00	\$58,173.00	0.407579774	\$23,710.14	8	\$178,000.00	0.5864	\$104,380.03	(\$80,669.89)
2107	Malheur	Jordan Valley SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2108	Malheur	Ontario SD 8C	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2109	Malheur	Juntura SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2111	Malheur	Annex SD 29	0	\$0.00	\$0.00		\$0.00	3	\$0.00		\$0.00	\$0.00
2112	Malheur	Malheur County SD 51	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2113	Malheur	Adrian SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2114	Malheur	Harper SD 66	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2115	Malheur	Arock SD 81	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2116	Malheur	Vale SD 84	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2137	Marion	Gervais SD 1	25	\$992,107.00	\$242,107.00	0.407579774	\$98,677.92	24	\$186,000.00	0.5864	\$109,071.27	(\$10,393.35)
2138	Marion	Silver Falls SD 4J	53	\$2,986,005.00	\$1,396,005.00	0.407579774	\$568,983.40	45	\$1,800,000.00	0.5864	\$1,055,528.43	(\$486,545.03)
2139	Marion	Cascade SD 5	28	\$1,597,034.00	\$757,034.00	0.407579774	\$308,551.75	29	\$550,000.00	0.5864	\$322,522.58	(\$13,970.83)
2140	Marion	Jefferson SD 14J	4	\$240,665.00	\$120,665.00	0.407579774	\$49,180.61	6	\$40,000.00	0.5864	\$23,456.19	\$25,724.42
2141	Marion	North Marion SD 15	11	\$548,428.00	\$218,428.00	0.407579774	\$89,026.83	4	\$30,000.00	0.5864	\$17,592.14	\$71,434.69
2142	Marion	Salem-Keizer SD 24J	458	\$19,538,229.00	\$5,798,229.00	0.407579774	\$2,363,240.87	418	\$4,800,329.00	0.5864	\$2,814,935.41	(\$451,694.54)
2143	Marion	North Santiam SD 29J	15	\$711,470.00	\$261,470.00	0.407579774	\$106,569.88	5	\$50,000.00	0.5864	\$29,320.23	\$77,249.65
2144	Marion	St Paul SD 45	2	\$94,448.00	\$34,448.00	0.407579774	\$14,040.31	0	\$0.00		\$0.00	\$14,040.31
2145	Marion	Mt Angel SD 91	2	\$77,800.00	\$17,800.00	0.407579774	\$7,254.92	4	\$90,800.00	0.5864	\$53,245.55	(\$45,990.63)
2146	Marion	Woodburn SD 103	23	\$1,045,570.00	\$355,570.00	0.407579774	\$144,923.14	15	\$110,000.00	0.5864	\$64,504.52	\$80,418.62
2147	Morrow	Morrow SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
3997	Morrow	Ione SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2180	Multnomah	Portland SD 1J	1213	\$60,693,984.00	\$24,303,984.00	0.407579774	\$9,905,812.32	1,126	\$17,000,000.00	0.5864	\$9,968,879.61	(\$63,067.29)
2181	Multnomah	Parkrose SD 3	36	\$2,358,076.00	\$1,278,076.00	0.407579774	\$520,917.93	22	\$687,246.00	0.5864	\$403,004.27	\$117,913.66
2182	Multnomah	Reynolds SD 7	73	\$6,110,043.00	\$3,920,043.00	0.407579774	\$1,597,730.24	185	\$5,900,000.00	0.5864	\$3,459,787.63	(\$1,862,057.39)
2183	Multnomah	Gresham-Barlow SD 10J	93	\$6,366,482.00	\$3,576,482.00	0.407579774	\$1,457,701.73	58	\$1,953,739.00	0.5864	\$1,145,681.70	\$312,020.03
2185	Multnomah	Centennial SD 28J	62	\$5,051,348.00	\$3,191,348.00	0.407579774	\$1,300,728.90	63	\$2,624,605.00	0.5864	\$1,539,080.66	(\$238,351.76)
2186	Multnomah	Corbett SD 39	23	\$1,498,770.00	\$808,770.00	0.407579774	\$329,638.29	20	\$437,900.00	0.5864	\$256,786.61	\$72,851.68
2187	Multnomah	David Douglas SD 40	63	\$4,354,240.00	\$2,464,240.00	0.407579774	\$1,004,374.38	93	\$2,226,524.00	0.5864	\$1,305,644.10	(\$301,269.72)
2188	Multnomah	Riverdale SD 51J	2	\$97,528.00	\$37,528.00	0.407579774	\$15,295.65	2	\$34,000.00	0.5864	\$19,937.76	(\$4,642.11)
2190	Polk	Dallas SD 2	45	\$2,749,667.00	\$1,399,667.00	0.407579774	\$570,475.96	40	\$600,000.00	0.5864	\$351,842.81	\$218,633.15
2191	Polk	Central SD 13J	34	\$2,810,338.00	\$1,790,338.00	0.407579774	\$729,705.56	40	\$1,570,000.00	0.5864	\$920,655.35	(\$190,949.79)
2192	Polk	Perrydale SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2193	Polk	Falls City SD 57	6	\$298,817.00	\$118,817.00	0.407579774	\$48,427.41	1	\$23,400.00	0.5864	\$13,721.87	\$34,705.54
2195	Sherman	Sherman County SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamook	Tillamook SD 9	20	\$1,152,293.00	\$552,293.00	0.407579774	\$225,103.46	10	\$200,000.00	0.5864	\$117,280.94	\$107,822.52
2198	Tillamook	Neah-Kah-Nie SD 56	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamook	Nestucca Valley SD 101	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2201	Umatilla	Helix SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2202	Umatilla	Pilot Rock SD 2	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2203	Umatilla	Echo SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2204	Umatilla	Umatilla SD 6R	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2205	Umatilla	Milton-Freewater Unified SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	5	\$338,563.00	\$188,563.00	0.407579774	\$76,854.47	3	\$50,000.00	0.5864	\$29,320.23	\$47,534.24

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2022-23 HCD Reconciliation
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athens-Weston SD 29RJ	7	\$332,328.00	\$122,328.00	0.407579774	\$49,858.42	7	\$107,809.00	0.5864	\$63,219.70	(\$13,361.28)
2209	Umatilla	Stanfield SD 61	1	\$91,255.00	\$61,255.00	0.407579774	\$24,966.30	1	\$89,056.00	0.5864	\$52,222.86	(\$27,256.56)
2210	Umatilla	Ukiah SD 80	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2212	Union	La Grande SD 1	11	\$622,279.00	\$292,279.00	0.407579774	\$119,127.01	10	\$100,000.00	0.5864	\$58,640.47	\$60,486.54
2213	Union	Union SD 5	0	\$0.00	\$0.00		\$0.00	1	\$4,019.00	0.5864	\$2,356.76	(\$2,356.76)
2214	Union	North Powder SD 8J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2215	Union	Imbler SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2216	Union	Cove SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2217	Union	Elgin SD 23	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2219	Wallowa	Joseph SD 6	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2221	Wallowa	Enterprise SD 21	7	\$358,157.00	\$148,157.00	0.407579774	\$60,385.80	0	\$0.00		\$0.00	\$60,385.80
2222	Wallowa	Troy SD 54	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2225	Wasco	South Wasco County SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2229	Wasco	Dufur SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
4131	Wasco	North Wasco SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2239	Washington	Hillsboro SD 1J	319	\$14,966,490.00	\$5,396,490.00	0.407579774	\$2,199,500.18	300	\$4,000,000.00	0.5864	\$2,345,618.73	(\$146,118.55)
2240	Washington	Banks SD 13	18	\$985,925.00	\$445,925.00	0.407579774	\$181,750.01	17	\$177,958.00	0.5864	\$104,355.40	\$77,394.61
2241	Washington	Forest Grove SD 15	111	\$6,118,809.00	\$2,788,809.00	0.407579774	\$1,136,662.14	110	\$2,592,000.00	0.5864	\$1,519,960.94	(\$383,298.80)
2242	Washington	Tigard-Tualatin SD 23J	159	\$11,659,239.00	\$6,889,239.00	0.407579774	\$2,807,914.48	137	\$5,554,558.00	0.5864	\$3,257,218.82	(\$449,304.34)
2243	Washington	Beaverton SD 48J	438	\$21,590,393.00	\$8,450,393.00	0.407579774	\$3,444,209.27	349	\$7,507,350.00	0.5864	\$4,402,345.20	(\$958,135.93)
2244	Washington	Sherwood SD 88J	30	\$1,845,840.00	\$945,840.00	0.407579774	\$385,505.25	30	\$300,000.00	0.5864	\$175,921.40	\$209,583.85
2245	Washington	Gaston SD 511J	9	\$533,444.00	\$263,444.00	0.407579774	\$107,374.45	5	\$0.00		\$0.00	\$107,374.45
2247	Wheeler	Spray SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2248	Wheeler	Fossil SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2249	Wheeler	Mitchell SD 55	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2251	Yamhill	Yamhill-Carlton SD 1	1	\$48,243.00	\$18,243.00	0.407579774	\$7,435.48	0	\$0.00		\$0.00	\$7,435.48
2252	Yamhill	Amity SD 4J	2	\$84,527.00	\$24,527.00	0.407579774	\$9,996.71	2	\$48,000.00	0.5864	\$28,147.42	(\$18,150.71)
2253	Yamhill	Dayton SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2254	Yamhill	Newberg SD 29J	77	\$4,601,297.00	\$2,291,297.00	0.407579774	\$933,886.31	57	\$1,463,714.00	0.5864	\$858,328.74	\$75,557.57
2255	Yamhill	Willamina SD 30J	11	\$513,435.00	\$183,435.00	0.407579774	\$74,764.40	7	\$67,241.00	0.5864	\$39,430.44	\$35,333.96
2256	Yamhill	McMinnville SD 40	16	\$752,665.00	\$272,665.00	0.407579774	\$111,132.74	13	\$125,000.00	0.5864	\$73,300.58	\$37,832.16
2257	Yamhill	Sheridan SD 48J	5	\$232,113.00	\$82,113.00	0.407579774	\$33,467.56	4	\$60,000.00	0.5864	\$35,184.27	(\$1,716.71)
197		Totals:	5442	\$298,202,908.00	\$134,942,908.00		\$55,000,000.00	5879	\$93,791,884.00		\$55,000,000.00	\$0.00