

Date: 3/3/2021
To: District Business Managers
Re: 2020-21 State School Fund Estimates

	2019-20 \$4,410,000,000	2020-21 \$4,590,000,000	2019-21 Biennium \$9,000,000,000
2020-21 Budget Appropriation for school districts & ESDs:			\$4,590,000,000
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:	(\$12,500,000)
327.008(13)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(12)(a)(A)		Less Educator advancement fund(EAF)	(\$3,000,000)
327.008(17)		Less Small High School Grant	(\$2,500,000)
327.008(3)		Less Charter School Closure Funds	(\$300,000)
327.339		Less Local Option Equalization Grant:	(\$2,000,000)
327.008(9)		Less Office of School Facilities:	(\$4,000,000)
327.008(10)		Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
327.531		Free Lunch program:	(\$1,425,188)
		Corrections from Prior years and donations	\$0
Transfers/Deductions			(\$55,602,667)
State Revenue for Formula			\$4,534,397,334
District Local Revenue:			\$2,064,509,789
ESD Local Revenue:			\$140,574,226
Local Rev. for Formula (District + ESD)			\$2,205,084,015
Total Revenue For Formula			\$6,739,481,348
District Share at 95.50%			\$6,436,204,688
ESD Share at 4.50%			\$303,276,661
Other Transfers/Deductions:		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$3,500,000)
327.008 (12)(a)(B)		Less share of EAF	(\$8,375,000)
Districts			(\$66,875,000)
327.008(14)		Less ESD testing contract:	(\$550,000)
327.008(12)(a)(C)		Less share of EAF	(\$8,375,000)
ESDs			(\$8,925,000)
Formula Revenue for Distribution			
School Districts			\$6,369,329,688
ESDs			\$294,351,661

Sources for 2020-21 Estimates

ADM:	2nd period
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2019-20
11% Cap Waiver Basis:	2018-19
Poverty Basis:	December 2019
School District Funding Ratio:	1.928848168
Estimated Transportation Grant:	\$221,064,489.90
Estimated ADM:	553,349
Estimated ADMw:	708,311
District Accrual per ADMw:	\$515
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,680

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Baker County, Baker SD 5J - 1894

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.08
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.03

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 5,344.83	2019-2020 ADMw 4,753.86	Extended ADMw 5,344.83
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.03 by \$25 then add \$4500 to the result = \$4,449.25
 Then multiply \$4,449.25 by the Extended ADMw 5344.8275 and then by the funding ratio 1.928848167875 = \$45,868,923.23

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$45,868,923.23 to the Transportation Grant \$749,149.10 = \$46,618,072.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,493,117.96 from the Total Formula Revenue \$46,618,072.33 = \$41,124,954.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,582	Total Formula Revenue per Extended ADMw = \$8,722
Charter Schools Rate(ORS 338.155) = \$8,582	

Payments

SSF Total Paid To Date	\$30,698,218	SSF Estimated Remaining Balance Due	\$10,426,736.37
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Baker County, Huntington SD 16J - 1895

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.9
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.79

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 192.10	2019-2020 ADMw 210.08	Extended ADMw 210.08
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.79 by \$25 then add \$4500 to the result = \$4,519.75
 Then multiply \$4,519.75 by the Extended ADMw 210.08 and then by the funding ratio 1.928848167875 = \$1,831,458.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,831,458.85 to the Transportation Grant \$201,600.00 = \$2,033,058.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$839,028.62 from the Total Formula Revenue \$2,033,058.85 = \$1,194,030.23

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,718	Total Formula Revenue per Extended ADMw = \$9,678
Charter Schools Rate(ORS 338.155) = \$9,534	

Payments

SSF Total Paid To Date	\$1,000,864	SSF Estimated Remaining Balance Due	\$193,166.23
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Baker County, Burnt River SD 30J - 1896

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.28
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.17

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 110.12	2019-2020 ADMw 121.89	Extended ADMw 121.89
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.17 by \$25 then add \$4500 to the result = \$4,554.25
 Then multiply \$4,554.25 by the Extended ADMw 121.8889 and then by the funding ratio 1.928848167875 = \$1,070,727.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,070,727.77 to the Transportation Grant \$181,692.90 = \$1,252,420.67

2020-2021 State School Fund Grant

Subtract the Local Revenue \$305,244.98 from the Total Formula Revenue \$1,252,420.67 = \$947,175.69

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,784	Total Formula Revenue per Extended ADMw = \$10,275
Charter Schools Rate(ORS 338.155) = \$9,723	

Payments

SSF Total Paid To Date	\$824,746	SSF Estimated Remaining Balance Due	\$122,429.69
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Baker County, Pine Eagle SD 61 - 1897

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.76
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.35

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 338.70	2019-2020 ADMw 378.41	Extended ADMw 378.41
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.35 by \$25 then add \$4500 to the result = \$4,491.25
 Then multiply \$4,491.25 by the Extended ADMw 378.4098 and then by the funding ratio 1.928848167875 = \$3,278,141.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,278,141.14 to the Transportation Grant \$372,726.00 = \$3,650,867.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,101,209.16 from the Total Formula Revenue \$3,650,867.14 = \$2,549,657.98

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,663	Total Formula Revenue per Extended ADMw = \$9,648
Charter Schools Rate(ORS 338.155) = \$9,679	

Payments

SSF Total Paid To Date	\$1,978,024	SSF Estimated Remaining Balance Due	\$571,633.98
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Benton County, Monroe SD 1J - 1898

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.44
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.67

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 501.95 **2019-2020 ADMw** 497.97 **Extended ADMw** 501.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.67 by \$25 then add \$4500 to the result = \$4,433.25
Then multiply \$4,433.25 by the Extended ADMw 501.9486 and then by the funding ratio 1.928848167875 = \$4,292,195.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,292,195.68 to the Transportation Grant \$448,000.00 = \$4,740,195.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,455,957.20 from the Total Formula Revenue \$4,740,195.68 = \$3,284,238.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,551 Total Formula Revenue per Extended ADMw = \$9,444
Charter Schools Rate(ORS 338.155) = \$8,551

Payments

SSF Total Paid To Date	\$2,564,378	SSF Estimated Remaining Balance Due	\$719,860.48
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Benton County, Alsea SD 7J - 1899

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.11

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 851.98 2019-2020 ADMw 438.29 Extended ADMw 851.98

2020-2021 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 851.9804 and then by the funding ratio 1.928848167875 = \$7,349,431.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,349,431.04 to the Transportation Grant \$664,000.00 = \$8,013,431.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$442,344.16 from the Total Formula Revenue \$8,013,431.04 = \$7,571,086.88

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,626 Total Formula Revenue per Extended ADMw = \$9,406
Charter Schools Rate(ORS 338.155) = \$8,626

Payments

SSF Total Paid To Date	\$3,690,784	SSF Estimated Remaining Balance Due	\$3,880,302.88
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Benton County, Philomath SD 17J - 1900

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.02
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.91

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$776,600.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$543,620.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,825.39	2019-2020 ADMw 1,939.82	Extended ADMw 1,939.82
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.91 by \$25 then add \$4500 to the result = \$4,522.75
 Then multiply \$4,522.75 by the Extended ADMw 1939.8225 and then by the funding ratio 1.928848167875 = \$16,922,425.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,922,425.76 to the Transportation Grant \$543,620.00 = \$17,466,045.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,445,289.76 from the Total Formula Revenue \$17,466,045.76 = \$13,020,756.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,724	Total Formula Revenue per Extended ADMw = \$9,004
Charter Schools Rate(ORS 338.155) = \$9,271	

Payments

SSF Total Paid To Date	\$9,523,024	SSF Estimated Remaining Balance Due	\$3,497,732.00
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Benton County, Corvallis SD 509J - 1901

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.44

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,691,743.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,284,220.10

2020-2021 Extended ADMw

2020-2021 ADMw 7,487.64	2019-2020 ADMw 7,773.47	Extended ADMw 7,773.47
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.44 by \$25 then add \$4500 to the result = \$4,511.00
 Then multiply \$4,511.00 by the Extended ADMw 7773.47 and then by the funding ratio 1.928848167875 = \$67,637,227.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$67,637,227.43 to the Transportation Grant \$3,284,220.10 = \$70,921,447.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$32,244,994.52 from the Total Formula Revenue \$70,921,447.53 = \$38,676,453.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,701	Total Formula Revenue per Extended ADMw = \$9,124
Charter Schools Rate(ORS 338.155) = \$9,033	

Payments

SSF Total Paid To Date	\$30,295,257	SSF Estimated Remaining Balance Due	\$8,381,196.01
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$40,583,840.00
Federal Forest Fees	=	\$17,500.00
Common School Fund	=	\$949,151.90
County School Fund	=	\$990,688.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$2,003,200.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$44,544,379.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.95
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.84

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,904,406.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,133,084.20

2020-2021 Extended ADMw

2020-2021 ADMw 10,622.29	2019-2020 ADMw 11,115.34	Extended ADMw 11,115.34
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.84 by \$25 then add \$4500 to the result = \$4,521.00
 Then multiply \$4,521.00 by the Extended ADMw 11115.338 and then by the funding ratio 1.928848167875 = \$96,929,332.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$96,929,332.80 to the Transportation Grant \$4,133,084.20 = \$101,062,417.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$44,544,379.90 from the Total Formula Revenue \$101,062,417.00 = \$56,518,037.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,720	Total Formula Revenue per Extended ADMw = \$9,092
Charter Schools Rate(ORS 338.155) = \$9,125	

Payments

SSF Total Paid To Date \$45,268,653	SSF Estimated Remaining Balance Due \$11,249,384.10
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Lake Oswego SD 7J - 1923

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.94
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.83

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,000,000.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,800,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,605.85

2019-2020 ADMw 7,899.79

Extended ADMw 7,899.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.83 by \$25 then add \$4500 to the result = \$4,520.75
Then multiply \$4,520.75 by the Extended ADMw 7899.79 and then by the funding ratio 1.928848167875 = \$68,884,907.64

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,884,907.64 to the Transportation Grant \$2,800,000.00 = \$71,684,907.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$38,102,475.18 from the Total Formula Revenue \$71,684,907.64 = \$33,582,432.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,720

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

Charter Schools Rate(ORS 338.155) = \$9,057

Payments

SSF Total Paid To Date	\$24,824,595	SSF Estimated Remaining Balance Due	\$8,757,837.46
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, North Clackamas SD 12 - 1924

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$12,500,000.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$8,750,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 19,430.48	2019-2020 ADMw 20,487.66	Extended ADMw 20,487.66
---------------------------------	---------------------------------	--------------------------------

2020-2021 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 20487.6627 and then by the funding ratio 1.928848167875 = \$179,419,741.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$179,419,741.01 to the Transportation Grant \$8,750,000.00 = \$188,169,741.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$76,271,919.18 from the Total Formula Revenue \$188,169,741.01 = \$111,897,821.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,757	Total Formula Revenue per Extended ADMw = \$9,185
Charter Schools Rate(ORS 338.155) = \$9,234	

Payments

SSF Total Paid To Date	\$83,223,498	SSF Estimated Remaining Balance Due	\$28,674,323.83
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Molalla River SD 35 - 1925

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.66

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,300,000.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$910,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,932.42	2019-2020 ADMw 3,238.63	Extended ADMw 3,238.63
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.66 by \$25 then add \$4500 to the result = \$4,483.50
 Then multiply \$4,483.50 by the Extended ADMw 3238.6253 and then by the funding ratio 1.928848167875 = \$28,007,601.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,007,601.67 to the Transportation Grant \$910,000.00 = \$28,917,601.67

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,546,053.18 from the Total Formula Revenue \$28,917,601.67 = \$19,371,548.49

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648	Total Formula Revenue per Extended ADMw = \$8,929
Charter Schools Rate(ORS 338.155) = \$9,551	

Payments

SSF Total Paid To Date	\$14,914,248	SSF Estimated Remaining Balance Due	\$4,457,300.49
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Oregon Trail SD 46 - 1926

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.97

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 4,979.00	2019-2020 ADMw 5,198.38	Extended ADMw 5,198.38
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.97 by \$25 then add \$4500 to the result = \$4,475.75
 Then multiply \$4,475.75 by the Extended ADMw 5198.3802 and then by the funding ratio 1.928848167875 = \$44,877,835.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$44,877,835.57 to the Transportation Grant \$2,520,000.00 = \$47,397,835.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,171,256.18 from the Total Formula Revenue \$47,397,835.57 = \$30,226,579.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,633	Total Formula Revenue per Extended ADMw = \$9,118
Charter Schools Rate(ORS 338.155) = \$9,013	

Payments

SSF Total Paid To Date	\$22,749,565	SSF Estimated Remaining Balance Due	\$7,477,014.39
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Colton SD 53 - 1927

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.35
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.76

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 656.69	2019-2020 ADMw 755.01	Extended ADMw 755.01
------------------------------	------------------------------	-----------------------------

2020-2021 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 755.0072 and then by the funding ratio 1.928848167875 = \$6,489,247.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,489,247.20 to the Transportation Grant \$338,031.40 = \$6,827,278.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,295,141.76 from the Total Formula Revenue \$6,827,278.60 = \$4,532,136.84

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,595	Total Formula Revenue per Extended ADMw = \$9,043
Charter Schools Rate(ORS 338.155) = \$9,882	

Payments

SSF Total Paid To Date	\$3,335,011	SSF Estimated Remaining Balance Due	\$1,197,125.84
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Oregon City SD 62 - 1928

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.28
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.17

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 8,600.08	2019-2020 ADMw 9,285.49	Extended ADMw 9,285.49
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.17 by \$25 then add \$4500 to the result = \$4,504.25
 Then multiply \$4,504.25 by the Extended ADMw 9285.4885 and then by the funding ratio 1.928848167875 = \$80,672,457.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$80,672,457.43 to the Transportation Grant \$4,179,630.00 = \$84,852,087.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$30,078,223.36 from the Total Formula Revenue \$84,852,087.43 = \$54,773,864.07

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,688	Total Formula Revenue per Extended ADMw = \$9,138
Charter Schools Rate(ORS 338.155) = \$9,380	

Payments

SSF Total Paid To Date \$42,155,132	SSF Estimated Remaining Balance Due \$12,618,732.07
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Canby SD 86 - 1929

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.27
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.16

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 5,006.72	2019-2020 ADMw 5,496.90	Extended ADMw 5,496.90
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.16 by \$25 then add \$4500 to the result = \$4,554.00
 Then multiply \$4,554.00 by the Extended ADMw 5496.8974 and then by the funding ratio 1.928848167875 = \$48,284,606.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$48,284,606.90 to the Transportation Grant \$2,430,323.70 = \$50,714,930.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,791,010.00 from the Total Formula Revenue \$50,714,930.60 = \$33,923,920.60

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,784	Total Formula Revenue per Extended ADMw = \$9,226
Charter Schools Rate(ORS 338.155) = \$9,644	

Payments

SSF Total Paid To Date	\$25,621,985	SSF Estimated Remaining Balance Due	\$8,301,935.60
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Estacada SD 108 - 1930

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.06
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,700,000.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,605.25	2019-2020 ADMw 3,297.24	Extended ADMw 3,605.25
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.05 by \$25 then add \$4500 to the result = \$4,473.75
 Then multiply \$4,473.75 by the Extended ADMw 3605.25 and then by the funding ratio 1.928848167875 = \$31,110,367.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,110,367.39 to the Transportation Grant \$1,190,000.00 = \$32,300,367.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,812,975.32 from the Total Formula Revenue \$32,300,367.39 = \$25,487,392.07

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,629	Total Formula Revenue per Extended ADMw = \$8,959
Charter Schools Rate(ORS 338.155) = \$8,629	

Payments

SSF Total Paid To Date	\$17,217,604	SSF Estimated Remaining Balance Due	\$8,269,788.07
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clackamas County, Gladstone SD 115 - 1931

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.7
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.41

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 2,107.14	2019-2020 ADMw 2,265.99	Extended ADMw 2,265.99
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.41 by \$25 then add \$4500 to the result = \$4,489.75
 Then multiply \$4,489.75 by the Extended ADMw 2265.9909 and then by the funding ratio 1.928848167875 = \$19,623,585.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,623,585.57 to the Transportation Grant \$245,000.00 = \$19,868,585.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,560,705.00 from the Total Formula Revenue \$19,868,585.57 = \$15,307,880.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,660	Total Formula Revenue per Extended ADMw = \$8,768
Charter Schools Rate(ORS 338.155) = \$9,313	

Payments

SSF Total Paid To Date	\$11,660,978	SSF Estimated Remaining Balance Due	\$3,646,902.57
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clatsop County, Astoria SD 1 - 1933

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.33
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.22

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 2,115.13	2019-2020 ADMw 2,200.71	Extended ADMw 2,200.71
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.22 by \$25 then add \$4500 to the result = \$4,555.50
 Then multiply \$4,555.50 by the Extended ADMw 2200.7062 and then by the funding ratio 1.928848167875 = \$19,337,314.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,337,314.51 to the Transportation Grant \$857,500.00 = \$20,194,814.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,878,901.40 from the Total Formula Revenue \$20,194,814.51 = \$12,315,913.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,787	Total Formula Revenue per Extended ADMw = \$9,177
Charter Schools Rate(ORS 338.155) = \$9,142	

Payments

SSF Total Paid To Date	\$9,152,160	SSF Estimated Remaining Balance Due	\$3,163,753.11
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clatsop County, Knappa SD 4 - 2262

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.02
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.09

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 645.77

2019-2020 ADMw 667.36

Extended ADMw 667.36

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.09 by \$25 then add \$4500 to the result = \$4,422.75
Then multiply \$4,422.75 by the Extended ADMw 667.3573 and then by the funding ratio 1.928848167875 = \$5,693,100.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,693,100.49 to the Transportation Grant \$192,500.00 = \$5,885,600.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,519,692.28 from the Total Formula Revenue \$5,885,600.49 = \$4,365,908.21

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$8,819

Charter Schools Rate(ORS 338.155) = \$8,816

Payments

SSF Total Paid To Date	\$3,332,574	SSF Estimated Remaining Balance Due	\$1,033,334.21
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clatsop County, Jewell SD 8 - 1934

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$519,105.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$14,374.58
County School Fund	=	\$0.00
State Managed Timber	=	\$5,500,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$2,727,339.53)
Sum of Local Revenue	=	\$3,306,140.05

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.56
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.55

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 246.86	2019-2020 ADMw 303.70	Extended ADMw 303.70
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.55 by \$25 then add \$4500 to the result = \$4,386.25
 Then multiply \$4,386.25 by the Extended ADMw 303.7025 and then by the funding ratio 1.928848167875 = \$2,569,447.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,569,447.75 to the Transportation Grant \$736,692.30 = \$3,306,140.05

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,306,140.05 from the Total Formula Revenue \$3,306,140.05 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,460	Total Formula Revenue per Extended ADMw = \$10,886
Charter Schools Rate(ORS 338.155) = 10,408	

Payments

SSF Total Paid To Date	\$0	SSF Estimated Remaining Balance Due	\$0.00
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clatsop County, Seaside SD 10 - 1935

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,485,855.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$153,774.80
County School Fund	=	\$1,790,000.00
State Managed Timber	=	\$499,546.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$919,693.32)
Sum of Local Revenue	=	\$18,009,482.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.09
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.98

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,834.22	2019-2020 ADMw 1,951.35	Extended ADMw 1,951.35
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.98 by \$25 then add \$4500 to the result = \$4,549.50
 Then multiply \$4,549.50 by the Extended ADMw 1951.3545 and then by the funding ratio 1.928848167875 = \$17,123,710.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,123,710.88 to the Transportation Grant \$885,771.60 = \$18,009,482.48

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,009,482.48 from the Total Formula Revenue \$18,009,482.48 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,775	Total Formula Revenue per Extended ADMw = \$9,229
Charter Schools Rate(ORS 338.155) = \$9,336	

Payments

SSF Total Paid To Date	\$0	SSF Estimated Remaining Balance Due	\$0.00
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Clatsop County, Warrenton-Hammond SD 30 - 1936

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,858,250.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$97,747.76
County School Fund	=	\$90,000.00
State Managed Timber	=	\$485,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,530,997.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.97

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,004.39	2019-2020 ADMw 1,246.75	Extended ADMw 1,246.75
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.97 by \$25 then add \$4500 to the result = \$4,475.75
 Then multiply \$4,475.75 by the Extended ADMw 1246.7515 and then by the funding ratio 1.928848167875 = \$10,763,258.30

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,763,258.30 to the Transportation Grant \$336,000.00 = \$11,099,258.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,530,997.76 from the Total Formula Revenue \$11,099,258.30 = \$7,568,260.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,633	Total Formula Revenue per Extended ADMw = \$8,903
Charter Schools Rate(ORS 338.155) = 10,716	

Payments

SSF Total Paid To Date	\$4,787,516	SSF Estimated Remaining Balance Due	\$2,780,744.54
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Columbia County, Scappoose SD 1J - 1944

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.68
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.43

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$800,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$560,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,430.11	2019-2020 ADMw 2,772.79	Extended ADMw 2,772.79
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 2772.7881 and then by the funding ratio 1.928848167875 = \$23,742,384.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,742,384.16 to the Transportation Grant \$560,000.00 = \$24,302,384.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,299,574.14 from the Total Formula Revenue \$24,302,384.16 = \$14,002,810.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,563	Total Formula Revenue per Extended ADMw = \$8,765
Charter Schools Rate(ORS 338.155) = \$9,770	

Payments

SSF Total Paid To Date	\$10,912,957	SSF Estimated Remaining Balance Due	\$3,089,853.02
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Columbia County, Clatskanie SD 6J - 1945

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.62
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.49

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 864.45

2019-2020 ADMw 929.50

Extended ADMw 929.50

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.49 by \$25 then add \$4500 to the result = \$4,412.75
Then multiply \$4,412.75 by the Extended ADMw 929.4994 and then by the funding ratio 1.928848167875 = \$7,911,457.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,911,457.15 to the Transportation Grant \$779,833.60 = \$8,691,290.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,952,617.22 from the Total Formula Revenue \$8,691,290.75 = \$4,738,673.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,512

Total Formula Revenue per Extended ADMw = \$9,351

Charter Schools Rate(ORS 338.155) = \$9,152

Payments

SSF Total Paid To Date	\$2,844,497	SSF Estimated Remaining Balance Due	\$1,894,176.53
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Columbia County, Rainier SD 13 - 1946

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.47

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 796.76	2019-2020 ADMw 1,003.48	Extended ADMw 1,005.24
------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.47 by \$25 then add \$4500 to the result = \$4,413.25
 Then multiply \$4,413.25 by the Extended ADMw 1005.2364 and then by the funding ratio 1.928848167875 = \$8,557,063.98

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,557,063.98 to the Transportation Grant \$528,500.00 = \$9,085,563.98

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,130,580.18 from the Total Formula Revenue \$9,085,563.98 = \$4,954,983.80

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,512	Total Formula Revenue per Extended ADMw = \$9,038
Charter Schools Rate(ORS 338.155) = 10,740	

Payments

SSF Total Paid To Date	\$4,185,662	SSF Estimated Remaining Balance Due	\$769,321.80
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Columbia County, Vernonia SD 47J - 1947

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.45
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.34

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$570,000.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$399,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 755.79

2019-2020 ADMw 787.70

Extended ADMw 787.70

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.34 by \$25 then add \$4500 to the result = \$4,533.50
Then multiply \$4,533.50 by the Extended ADMw 787.6967 and then by the funding ratio 1.928848167875 = \$6,887,961.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,887,961.15 to the Transportation Grant \$399,000.00 = \$7,286,961.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,576,998.12 from the Total Formula Revenue \$7,286,961.15 = \$3,709,963.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,744

Total Formula Revenue per Extended ADMw = \$9,251

Charter Schools Rate(ORS 338.155) = \$9,114

Payments

SSF Total Paid To Date	\$3,019,197	SSF Estimated Remaining Balance Due	\$690,766.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Columbia County, St Helens SD 502 - 1948

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.71
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.60

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 3,084.85	2019-2020 ADMw 3,263.82	Extended ADMw 3,263.82
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.6 by \$25 then add \$4500 to the result = \$4,515.00
 Then multiply \$4,515.00 by the Extended ADMw 3263.8227 and then by the funding ratio 1.928848167875 = \$28,423,814.23

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,423,814.23 to the Transportation Grant \$585,521.30 = \$29,009,335.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,981,758.56 from the Total Formula Revenue \$29,009,335.53 = \$19,027,576.97

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,709	Total Formula Revenue per Extended ADMw = \$8,888
Charter Schools Rate(ORS 338.155) = \$9,214	

Payments

SSF Total Paid To Date	\$14,447,470	SSF Estimated Remaining Balance Due	\$4,580,106.97
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, Coquille SD 8 - 1964

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.7
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.41

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,636.38	2019-2020 ADMw 1,558.36	Extended ADMw 1,636.38
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.41 by \$25 then add \$4500 to the result = \$4,439.75
 Then multiply \$4,439.75 by the Extended ADMw 1636.3841 and then by the funding ratio 1.928848167875 = \$14,013,344.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,013,344.86 to the Transportation Grant \$315,000.00 = \$14,328,344.86

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,433,787.54 from the Total Formula Revenue \$14,328,344.86 = \$11,894,557.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,564	Total Formula Revenue per Extended ADMw = \$8,756
Charter Schools Rate(ORS 338.155) = \$8,564	

Payments

SSF Total Paid To Date	\$9,009,891	SSF Estimated Remaining Balance Due	\$2,884,666.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, Coos Bay SD 9 - 1965

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.74
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.37

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,100,000.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,470,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,612.03	2019-2020 ADMw 3,879.71	Extended ADMw 3,879.71
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.37 by \$25 then add \$4500 to the result = \$4,490.75
 Then multiply \$4,490.75 by the Extended ADMw 3879.7149 and then by the funding ratio 1.928848167875 = \$33,605,993.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,605,993.12 to the Transportation Grant \$1,470,000.00 = \$35,075,993.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,100,497.34 from the Total Formula Revenue \$35,075,993.12 = \$25,975,495.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,662	Total Formula Revenue per Extended ADMw = \$9,041
Charter Schools Rate(ORS 338.155) = \$9,304	

Payments

SSF Total Paid To Date	\$19,259,565	SSF Estimated Remaining Balance Due	\$6,715,930.78
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, North Bend SD 13 - 1966

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.28

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,400,000.00
Transportation per ADMr Rank		7%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$980,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,130.49	2019-2020 ADMw 4,797.55	Extended ADMw 6,130.49
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.28 by \$25 then add \$4500 to the result = \$4,468.00
 Then multiply \$4,468.00 by the Extended ADMw 6130.4948 and then by the funding ratio 1.928848167875 = \$52,833,178.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$52,833,178.09 to the Transportation Grant \$980,000.00 = \$53,813,178.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,159,988.06 from the Total Formula Revenue \$53,813,178.09 = \$47,653,190.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,618	Total Formula Revenue per Extended ADMw = \$8,778
Charter Schools Rate(ORS 338.155) = \$8,618	

Payments

SSF Total Paid To Date \$30,013,450	SSF Estimated Remaining Balance Due \$17,639,740.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, Powers SD 31 - 1967

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.46
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.65

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 235.19

2019-2020 ADMw 231.92

Extended ADMw 235.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.65 by \$25 then add \$4500 to the result = \$4,433.75
Then multiply \$4,433.75 by the Extended ADMw 235.19 and then by the funding ratio 1.928848167875 = \$2,011,352.07

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,011,352.07 to the Transportation Grant \$5,600.00 = \$2,016,952.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$258,253.18 from the Total Formula Revenue \$2,016,952.07 = \$1,758,698.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,552

Total Formula Revenue per Extended ADMw = \$8,576

Charter Schools Rate(ORS 338.155) = \$8,552

Payments

SSF Total Paid To Date	\$1,292,169	SSF Estimated Remaining Balance Due	\$466,529.89
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, Myrtle Point SD 41 - 1968

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.38
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.73

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$646,151.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$516,920.80

2020-2021 Extended ADMw

2020-2021 ADMw 653.69	2019-2020 ADMw 689.00	Extended ADMw 689.00
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.73 by \$25 then add \$4500 to the result = \$4,431.75
 Then multiply \$4,431.75 by the Extended ADMw 689.0038 and then by the funding ratio 1.928848167875 = \$5,889,723.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,889,723.59 to the Transportation Grant \$516,920.80 = \$6,406,644.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,863,939.66 from the Total Formula Revenue \$6,406,644.39 = \$4,542,704.73

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,548	Total Formula Revenue per Extended ADMw = \$9,298
Charter Schools Rate(ORS 338.155) = \$9,010	

Payments

SSF Total Paid To Date	\$2,612,282	SSF Estimated Remaining Balance Due	\$1,930,422.73
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Coos County, Bandon SD 54 - 1969

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.97
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.14

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 795.41

2019-2020 ADMw 862.78

Extended ADMw 862.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.14 by \$25 then add \$4500 to the result = \$4,496.50
Then multiply \$4,496.50 by the Extended ADMw 862.7814 and then by the funding ratio 1.928848167875 = \$7,482,959.84

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,482,959.84 to the Transportation Grant \$415,954.70 = \$7,898,914.54

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,001,417.74 from the Total Formula Revenue \$7,898,914.54 = \$3,897,496.80

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,673

Total Formula Revenue per Extended ADMw = \$9,155

Charter Schools Rate(ORS 338.155) = \$9,408

Payments

SSF Total Paid To Date	\$2,792,055	SSF Estimated Remaining Balance Due	\$1,105,441.80
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Crook County, Crook County SD - 1970

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.74

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 3,499.68	2019-2020 ADMw 3,622.96	Extended ADMw 3,622.96
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.74 by \$25 then add \$4500 to the result = \$4,518.50
 Then multiply \$4,518.50 by the Extended ADMw 3622.9632 and then by the funding ratio 1.928848167875 = \$31,575,937.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,575,937.39 to the Transportation Grant \$1,231,270.60 = \$32,807,207.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$12,390,504.78 from the Total Formula Revenue \$32,807,207.99 = \$20,416,703.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,716	Total Formula Revenue per Extended ADMw = \$9,055
Charter Schools Rate(ORS 338.155) = \$9,023	

Payments

SSF Total Paid To Date	\$16,277,530	SSF Estimated Remaining Balance Due	\$4,139,173.21
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Curry County, Central Curry SD 1 - 1972

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.48

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 591.71	2019-2020 ADMw 627.63	Extended ADMw 627.63
------------------------------	------------------------------	-----------------------------

2020-2021 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 627.6264 and then by the funding ratio 1.928848167875 = \$5,462,209.30

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,462,209.30 to the Transportation Grant \$238,000.00 = \$5,700,209.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,521,932.12 from the Total Formula Revenue \$5,700,209.30 = \$2,178,277.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,703	Total Formula Revenue per Extended ADMw = \$9,082
Charter Schools Rate(ORS 338.155) = \$9,231	

Payments

SSF Total Paid To Date	\$1,588,184	SSF Estimated Remaining Balance Due	\$590,093.18
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

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

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.95
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.16

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 345.68	2019-2020 ADMw 391.72	Extended ADMw 391.72
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.16 by \$25 then add \$4500 to the result = \$4,471.00
 Then multiply \$4,471.00 by the Extended ADMw 391.7206 and then by the funding ratio 1.928848167875 = \$3,378,151.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,378,151.51 to the Transportation Grant \$259,200.00 = \$3,637,351.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,951,027.74 from the Total Formula Revenue \$3,637,351.51 = \$1,686,323.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,624	Total Formula Revenue per Extended ADMw = \$9,286
Charter Schools Rate(ORS 338.155) = \$9,772	

Payments

SSF Total Paid To Date	\$1,271,178	SSF Estimated Remaining Balance Due	\$415,145.77
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Curry County, Brookings-Harbor SD 17C - 1974

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.61

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,596.67	2019-2020 ADMw 1,788.96	Extended ADMw 1,788.96
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.61 by \$25 then add \$4500 to the result = \$4,484.75
 Then multiply \$4,484.75 by the Extended ADMw 1788.9639 and then by the funding ratio 1.928848167875 = \$15,475,256.58

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,475,256.58 to the Transportation Grant \$665,000.00 = \$16,140,256.58

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,587,882.54 from the Total Formula Revenue \$16,140,256.58 = \$9,552,374.04

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,650	Total Formula Revenue per Extended ADMw = \$9,022
Charter Schools Rate(ORS 338.155) = \$9,692	

Payments

SSF Total Paid To Date	\$7,142,658	SSF Estimated Remaining Balance Due	\$2,409,716.04
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.83
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.72

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$8,000,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,600,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 20,006.71	2019-2020 ADMw 21,124.37	Extended ADMw 21,124.37
---------------------------------	---------------------------------	--------------------------------

2020-2021 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 21124.37 and then by the funding ratio 1.928848167875 = \$185,107,725.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$185,107,725.88 to the Transportation Grant \$5,600,000.00 = \$190,707,725.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$91,090,276.32 from the Total Formula Revenue \$190,707,725.88 = \$99,617,449.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,763	Total Formula Revenue per Extended ADMw = \$9,028
Charter Schools Rate(ORS 338.155) = \$9,252	

Payments

SSF Total Paid To Date	\$75,477,529	SSF Estimated Remaining Balance Due	\$24,139,920.56
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Deschutes County, Redmond SD 2J - 1977

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,465,100.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$785,315.38
County School Fund	=	\$166,700.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$28,417,115.38

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.46
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.35

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,715,100.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,600,570.00

2020-2021 Extended ADMw

2020-2021 ADMw 8,131.73	2019-2020 ADMw 8,526.95	Extended ADMw 8,526.95
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.35 by \$25 then add \$4500 to the result = \$4,508.75
 Then multiply \$4,508.75 by the Extended ADMw 8526.9459 and then by the funding ratio 1.928848167875 = \$74,156,240.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$74,156,240.76 to the Transportation Grant \$2,600,570.00 = \$76,756,810.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$28,417,115.38 from the Total Formula Revenue \$76,756,810.76 = \$48,339,695.38

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,697	Total Formula Revenue per Extended ADMw = \$9,002
Charter Schools Rate(ORS 338.155) = \$9,119	

Payments

SSF Total Paid To Date \$36,906,076	SSF Estimated Remaining Balance Due \$11,433,619.38
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Deschutes County, Sisters SD 6 - 1978

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.37
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.26

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$700,000.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$490,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,154.17	2019-2020 ADMw 1,242.57	Extended ADMw 1,242.57
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.26 by \$25 then add \$4500 to the result = \$4,606.50
 Then multiply \$4,606.50 by the Extended ADMw 1242.5675 and then by the funding ratio 1.928848167875 = \$11,040,509.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,040,509.32 to the Transportation Grant \$490,000.00 = \$11,530,509.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,167,052.62 from the Total Formula Revenue \$11,530,509.32 = \$2,363,456.70

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,885	Total Formula Revenue per Extended ADMw = \$9,280
Charter Schools Rate(ORS 338.155) = \$9,566	

Payments

SSF Total Paid To Date	\$2,095,742	SSF Estimated Remaining Balance Due	\$267,714.70
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Oakland SD 1 - 1990

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.03
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.08

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 708.74	2019-2020 ADMw 821.51	Extended ADMw 821.51
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.08 by \$25 then add \$4500 to the result = \$4,398.00
 Then multiply \$4,398.00 by the Extended ADMw 821.5079 and then by the funding ratio 1.928848167875 = \$6,968,912.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,968,912.51 to the Transportation Grant \$245,000.00 = \$7,213,912.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,530,851.68 from the Total Formula Revenue \$7,213,912.51 = \$5,683,060.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,483	Total Formula Revenue per Extended ADMw = \$8,781
Charter Schools Rate(ORS 338.155) = \$9,833	

Payments

SSF Total Paid To Date	\$4,200,281	SSF Estimated Remaining Balance Due	\$1,482,779.83
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Douglas County SD 4 - 1991

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.07
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.96

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,370,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,359,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,315.11	2019-2020 ADMw 6,916.97	Extended ADMw 6,916.97
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.96 by \$25 then add \$4500 to the result = \$4,524.00
 Then multiply \$4,524.00 by the Extended ADMw 6916.9651 and then by the funding ratio 1.928848167875 = \$60,358,192.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$60,358,192.18 to the Transportation Grant \$2,359,000.00 = \$62,717,192.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,402,230.86 from the Total Formula Revenue \$62,717,192.18 = \$44,314,961.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,726	Total Formula Revenue per Extended ADMw = \$9,067
Charter Schools Rate(ORS 338.155) = \$9,558	

Payments

SSF Total Paid To Date \$33,623,746	SSF Estimated Remaining Balance Due \$10,691,215.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Glide SD 12 - 1992

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.18
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.07

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$673,000.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$471,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 894.96 2019-2020 ADMw 961.44 Extended ADMw 961.44

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.07 by \$25 then add \$4500 to the result = \$4,576.75
Then multiply \$4,576.75 by the Extended ADMw 961.4429 and then by the funding ratio 1.928848167875 = \$8,487,479.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,487,479.33 to the Transportation Grant \$471,100.00 = \$8,958,579.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,527,539.04 from the Total Formula Revenue \$8,958,579.33 = \$4,431,040.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,828 Total Formula Revenue per Extended ADMw = \$9,318
Charter Schools Rate(ORS 338.155) = \$9,484

Payments

SSF Total Paid To Date	\$3,650,721	SSF Estimated Remaining Balance Due	\$780,319.29
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Douglas County SD 15 - 1993

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.16
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$245,000.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$171,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 365.25	2019-2020 ADMw 365.14	Extended ADMw 365.25
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.05 by \$25 then add \$4500 to the result = \$4,501.25
 Then multiply \$4,501.25 by the Extended ADMw 365.2544 and then by the funding ratio 1.928848167875 = \$3,171,221.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,171,221.91 to the Transportation Grant \$171,500.00 = \$3,342,721.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$547,083.34 from the Total Formula Revenue \$3,342,721.91 = \$2,795,638.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,682	Total Formula Revenue per Extended ADMw = \$9,152
Charter Schools Rate(ORS 338.155) = \$8,682	

Payments

SSF Total Paid To Date	\$2,105,381	SSF Estimated Remaining Balance Due	\$690,257.57
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, South Umpqua SD 19 - 1994

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.41
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.70

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,635.89	2019-2020 ADMw 1,779.83	Extended ADMw 1,779.83
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.7 by \$25 then add \$4500 to the result = \$4,482.50
 Then multiply \$4,482.50 by the Extended ADMw 1779.8296 and then by the funding ratio 1.928848167875 = \$15,388,516.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,388,516.92 to the Transportation Grant \$700,000.00 = \$16,088,516.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,677,293.70 from the Total Formula Revenue \$16,088,516.92 = \$12,411,223.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,646	Total Formula Revenue per Extended ADMw = \$9,039
Charter Schools Rate(ORS 338.155) = \$9,407	

Payments

SSF Total Paid To Date	\$9,222,368	SSF Estimated Remaining Balance Due	\$3,188,855.22
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Camas Valley SD 21J - 1995

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.68
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.57

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$110,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$77,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 372.42 2019-2020 ADMw 359.40 Extended ADMw 372.42

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.57 by \$25 then add \$4500 to the result = \$4,514.25
Then multiply \$4,514.25 by the Extended ADMw 372.4222 and then by the funding ratio 1.928848167875 = \$3,242,792.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,242,792.88 to the Transportation Grant \$77,000.00 = \$3,319,792.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$323,693.26 from the Total Formula Revenue \$3,319,792.88 = \$2,996,099.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,707 Total Formula Revenue per Extended ADMw = \$8,914
Charter Schools Rate(ORS 338.155) = \$8,707

Payments

SSF Total Paid To Date	\$2,154,578	SSF Estimated Remaining Balance Due	\$841,521.62
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, North Douglas SD 22 - 1996

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.44

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 424.43

2019-2020 ADMw 433.19

Extended ADMw 433.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.44 by \$25 then add \$4500 to the result = \$4,511.00
Then multiply \$4,511.00 by the Extended ADMw 433.1936 and then by the funding ratio 1.928848167875 = \$3,769,232.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,769,232.28 to the Transportation Grant \$185,500.00 = \$3,954,732.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,055,315.06 from the Total Formula Revenue \$3,954,732.28 = \$2,899,417.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,701

Total Formula Revenue per Extended ADMw = \$9,129

Charter Schools Rate(ORS 338.155) = \$8,881

Payments

SSF Total Paid To Date	\$2,217,949	SSF Estimated Remaining Balance Due	\$681,468.22
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Yoncalla SD 32 - 1997

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.28
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.83

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$283,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$198,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 429.39 **2019-2020 ADMw** 448.35 **Extended ADMw** 448.35

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.83 by \$25 then add \$4500 to the result = \$4,404.25
Then multiply \$4,404.25 by the Extended ADMw 448.3524 and then by the funding ratio 1.928848167875 = \$3,808,811.72

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,808,811.72 to the Transportation Grant \$198,100.00 = \$4,006,911.72

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,028,062.40 from the Total Formula Revenue \$4,006,911.72 = \$2,978,849.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,495 Total Formula Revenue per Extended ADMw = \$8,937
Charter Schools Rate(ORS 338.155) = \$8,870

Payments

SSF Total Paid To Date	\$2,213,911	SSF Estimated Remaining Balance Due	\$764,938.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Elkton SD 34 - 1998

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.69
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.42

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 387.37	2019-2020 ADMw 392.17	Extended ADMw 392.17
------------------------------	------------------------------	-----------------------------

2020-2021 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 392.17 and then by the funding ratio 1.928848167875 = \$3,339,288.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,339,288.43 to the Transportation Grant \$300,000.00 = \$3,639,288.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$814,159.58 from the Total Formula Revenue \$3,639,288.43 = \$2,825,128.85

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,515	Total Formula Revenue per Extended ADMw = \$9,280
Charter Schools Rate(ORS 338.155) = \$8,620	

Payments

SSF Total Paid To Date	\$2,246,633	SSF Estimated Remaining Balance Due	\$578,495.85
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Riddle SD 70 - 1999

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.53

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 505.88	2019-2020 ADMw 539.17	Extended ADMw 539.17
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.53 by \$25 then add \$4500 to the result = \$4,588.25
 Then multiply \$4,588.25 by the Extended ADMw 539.1667 and then by the funding ratio 1.928848167875 = \$4,771,645.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,771,645.57 to the Transportation Grant \$199,500.00 = \$4,971,145.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,284,295.06 from the Total Formula Revenue \$4,971,145.57 = \$3,686,850.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,850	Total Formula Revenue per Extended ADMw = \$9,220
Charter Schools Rate(ORS 338.155) = \$9,432	

Payments

SSF Total Paid To Date	\$2,738,497	SSF Estimated Remaining Balance Due	\$948,353.51
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Glendale SD 77 - 2000

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.25
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.86

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 466.52

2019-2020 ADMw 461.79

Extended ADMw 466.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.86 by \$25 then add \$4500 to the result = \$4,478.50
Then multiply \$4,478.50 by the Extended ADMw 466.5201 and then by the funding ratio 1.928848167875 = \$4,029,962.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,029,962.28 to the Transportation Grant \$304,000.00 = \$4,333,962.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,176,267.50 from the Total Formula Revenue \$4,333,962.28 = \$3,157,694.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,638

Total Formula Revenue per Extended ADMw = \$9,290

Charter Schools Rate(ORS 338.155) = \$8,638

Payments

SSF Total Paid To Date	\$2,429,711	SSF Estimated Remaining Balance Due	\$727,983.78
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Reedsport SD 105 - 2001

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.94
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.17

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 778.10

2019-2020 ADMw 833.45

Extended ADMw 833.45

2020-2021 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 833.4534 and then by the funding ratio 1.928848167875 = \$7,187,200.34

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,187,200.34 to the Transportation Grant \$346,500.00 = \$7,533,700.34

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,307,611.54 from the Total Formula Revenue \$7,533,700.34 = \$5,226,088.80

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,623

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

Charter Schools Rate(ORS 338.155) = \$9,237

Payments

SSF Total Paid To Date	\$3,904,681	SSF Estimated Remaining Balance Due	\$1,321,407.80
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Winston-Dillard SD 116 - 2002

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.72
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.39

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,462.94	2019-2020 ADMw 1,611.36	Extended ADMw 1,611.36
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 1611.358 and then by the funding ratio 1.928848167875 = \$13,878,286.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,878,286.91 to the Transportation Grant \$704,657.80 = \$14,582,944.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,458,573.32 from the Total Formula Revenue \$14,582,944.71 = \$11,124,371.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,613	Total Formula Revenue per Extended ADMw = \$9,050
Charter Schools Rate(ORS 338.155) = \$9,487	

Payments

SSF Total Paid To Date	\$8,504,504	SSF Estimated Remaining Balance Due	\$2,619,867.39
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Douglas County, Sutherlin SD 130 - 2003

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.35
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.24

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 1,555.13	2019-2020 ADMw 1,617.03	Extended ADMw 1,617.03
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.24 by \$25 then add \$4500 to the result = \$4,556.00
 Then multiply \$4,556.00 by the Extended ADMw 1617.0332 and then by the funding ratio 1.928848167875 = \$14,210,216.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,210,216.51 to the Transportation Grant \$552,696.90 = \$14,762,913.41

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,427,843.04 from the Total Formula Revenue \$14,762,913.41 = \$11,335,070.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,788	Total Formula Revenue per Extended ADMw = \$9,130
Charter Schools Rate(ORS 338.155) = \$9,138	

Payments

SSF Total Paid To Date	\$8,435,872	SSF Estimated Remaining Balance Due	\$2,899,198.37
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Gilliam County, Arlington SD 3 - 2005

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.8
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.69

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 310.15	2019-2020 ADMw 320.87	Extended ADMw 320.87
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.69 by \$25 then add \$4500 to the result = \$4,567.25
 Then multiply \$4,567.25 by the Extended ADMw 320.8742 and then by the funding ratio 1.928848167875 = \$2,826,751.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,826,751.47 to the Transportation Grant \$566,964.00 = \$3,393,715.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,028,244.22 from the Total Formula Revenue \$3,393,715.47 = \$1,365,471.25

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,810	Total Formula Revenue per Extended ADMw = \$10,576
Charter Schools Rate(ORS 338.155) = \$9,114	

Payments

SSF Total Paid To Date	\$1,001,427	SSF Estimated Remaining Balance Due	\$364,044.25
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Gilliam County, Condon SD 25J - 2006

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.4
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.29

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 271.44	2019-2020 ADMw 276.69	Extended ADMw 276.69
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.29 by \$25 then add \$4500 to the result = \$4,507.25
 Then multiply \$4,507.25 by the Extended ADMw 276.691 and then by the funding ratio 1.928848167875 = \$2,405,496.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,405,496.47 to the Transportation Grant \$180,000.00 = \$2,585,496.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$718,491.10 from the Total Formula Revenue \$2,585,496.47 = \$1,867,005.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,694	Total Formula Revenue per Extended ADMw = \$9,344
Charter Schools Rate(ORS 338.155) = \$8,862	

Payments

SSF Total Paid To Date	\$1,406,844	SSF Estimated Remaining Balance Due	\$460,161.37
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Grant County, John Day SD 3 - 2008

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.77
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.66

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 745.95

2019-2020 ADMw 793.74

Extended ADMw 793.74

2020-2021 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 793.7359 and then by the funding ratio 1.928848167875 = \$6,914,743.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,914,743.60 to the Transportation Grant \$628,000.00 = \$7,542,743.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,551,252.46 from the Total Formula Revenue \$7,542,743.60 = \$5,991,491.14

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,712

Total Formula Revenue per Extended ADMw = \$9,503

Charter Schools Rate(ORS 338.155) = \$9,270

Payments

SSF Total Paid To Date	\$4,433,682	SSF Estimated Remaining Balance Due	\$1,557,809.14
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Grant County, Prairie City SD 4 - 2009

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.26

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 324.03

2019-2020 ADMw 317.61

Extended ADMw 324.03

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.26 by \$25 then add \$4500 to the result = \$4,493.50
Then multiply \$4,493.50 by the Extended ADMw 324.0301 and then by the funding ratio 1.928848167875 = \$2,808,459.36

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,808,459.36 to the Transportation Grant \$101,500.00 = \$2,909,959.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$486,652.26 from the Total Formula Revenue \$2,909,959.36 = \$2,423,307.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,667

Total Formula Revenue per Extended ADMw = \$8,981

Charter Schools Rate(ORS 338.155) = \$8,667

Payments

SSF Total Paid To Date	\$1,785,438	SSF Estimated Remaining Balance Due	\$637,869.10
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Grant County, Monument SD 8 - 2010

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.67
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.56

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 128.94 **2019-2020 ADMw** 141.34 **Extended ADMw** 141.34

2020-2021 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 141.3364 and then by the funding ratio 1.928848167875 = \$1,230,590.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,230,590.68 to the Transportation Grant \$135,000.00 = \$1,365,590.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$264,282.48 from the Total Formula Revenue \$1,365,590.68 = \$1,101,308.20

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,707 Total Formula Revenue per Extended ADMw = \$9,662
Charter Schools Rate(ORS 338.155) = \$9,544

Payments

SSF Total Paid To Date	\$788,673	SSF Estimated Remaining Balance Due	\$312,635.20
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Grant County, Dayville SD 16J - 2011

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	4.09
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.02

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 145.13 **2019-2020 ADMw** 140.69 **Extended ADMw** 145.13

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.02 by \$25 then add \$4500 to the result = \$4,299.50
Then multiply \$4,299.50 by the Extended ADMw 145.1337 and then by the funding ratio 1.928848167875 = \$1,203,605.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,203,605.78 to the Transportation Grant \$35,882.00 = \$1,239,487.78

2020-2021 State School Fund Grant

Subtract the Local Revenue \$205,338.16 from the Total Formula Revenue \$1,239,487.78 = \$1,034,149.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,293 Total Formula Revenue per Extended ADMw = \$8,540
Charter Schools Rate(ORS 338.155) = \$8,293

Payments

SSF Total Paid To Date	\$741,638	SSF Estimated Remaining Balance Due	\$292,511.62
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Grant County, Long Creek SD 17 - 2012

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.4
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.29

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 119.06	2019-2020 ADMw 122.60	Extended ADMw 122.60
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.29 by \$25 then add \$4500 to the result = \$4,582.25
 Then multiply \$4,582.25 by the Extended ADMw 122.6 and then by the funding ratio 1.928848167875 = \$1,083,595.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,083,595.75 to the Transportation Grant \$110,700.00 = \$1,194,295.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$129,703.20 from the Total Formula Revenue \$1,194,295.75 = \$1,064,592.55

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,838	Total Formula Revenue per Extended ADMw = \$9,741
Charter Schools Rate(ORS 338.155) = \$9,101	

Payments

SSF Total Paid To Date	\$834,447	SSF Estimated Remaining Balance Due	\$230,145.55
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Harney County SD 3 - 2014

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.42
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.31

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 933.12	2019-2020 ADMw 1,052.83	Extended ADMw 1,052.83
------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.31 by \$25 then add \$4500 to the result = \$4,507.75
 Then multiply \$4,507.75 by the Extended ADMw 1052.8348 and then by the funding ratio 1.928848167875 = \$9,154,151.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,154,151.52 to the Transportation Grant \$357,000.00 = \$9,511,151.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,002,385.50 from the Total Formula Revenue \$9,511,151.52 = \$7,508,766.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,695	Total Formula Revenue per Extended ADMw = \$9,034
Charter Schools Rate(ORS 338.155) = \$9,810	

Payments

SSF Total Paid To Date	\$5,700,360	SSF Estimated Remaining Balance Due	\$1,808,406.02
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Harney County SD 4 - 2015

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.01
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.10

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 895.47

2019-2020 ADMw 727.51

Extended ADMw 895.47

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.1 by \$25 then add \$4500 to the result = \$4,472.50
Then multiply \$4,472.50 by the Extended ADMw 895.47 and then by the funding ratio 1.928848167875 = \$7,725,016.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,725,016.80 to the Transportation Grant \$52,500.00 = \$7,777,516.80

2020-2021 State School Fund Grant

Subtract the Local Revenue \$332,781.18 from the Total Formula Revenue \$7,777,516.80 = \$7,444,735.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,627

Total Formula Revenue per Extended ADMw = \$8,685

Charter Schools Rate(ORS 338.155) = \$8,627

Payments

SSF Total Paid To Date	\$4,853,808	SSF Estimated Remaining Balance Due	\$2,590,927.62
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Pine Creek SD 5 - 2016

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	28
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	15.89

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 30.10

2019-2020 ADMw 29.38

Extended ADMw 30.10

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 15.89 by \$25 then add \$4500 to the result = \$4,897.25
Then multiply \$4,897.25 by the Extended ADMw 30.1025 and then by the funding ratio 1.928848167875 = \$284,349.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$284,349.77 to the Transportation Grant \$1,050.00 = \$285,399.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$31,814.96 from the Total Formula Revenue \$285,399.77 = \$253,584.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,446

Total Formula Revenue per Extended ADMw = \$9,481

Charter Schools Rate(ORS 338.155) = \$9,446

Payments

SSF Total Paid To Date	\$198,298	SSF Estimated Remaining Balance Due	\$55,286.81
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Diamond SD 7 - 2017

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.89

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 28.34

2019-2020 ADMw 29.36

Extended ADMw 29.36

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.89 by \$25 then add \$4500 to the result = \$4,572.25
Then multiply \$4,572.25 by the Extended ADMw 29.355 and then by the funding ratio 1.928848167875 = \$258,886.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$258,886.91 to the Transportation Grant \$3,200.00 = \$262,086.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$36,814.96 from the Total Formula Revenue \$262,086.91 = \$225,271.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,819

Total Formula Revenue per Extended ADMw = \$8,928

Charter Schools Rate(ORS 338.155) = \$9,135

Payments

SSF Total Paid To Date	\$169,564	SSF Estimated Remaining Balance Due	\$55,707.95
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Suntext SD 10 - 2018

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	5.89

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700.00

2020-2021 Extended ADMw

2020-2021 ADMw 27.51	2019-2020 ADMw 29.19	Extended ADMw 29.19
-----------------------------	-----------------------------	----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.89 by \$25 then add \$4500 to the result = \$4,647.25
 Then multiply \$4,647.25 by the Extended ADMw 29.1881 and then by the funding ratio 1.928848167875 = \$261,637.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$261,637.45 to the Transportation Grant \$700.00 = \$262,337.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$34,893.16 from the Total Formula Revenue \$262,337.45 = \$227,444.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,964	Total Formula Revenue per Extended ADMw = \$8,988
Charter Schools Rate(ORS 338.155) = \$9,512	

Payments

SSF Total Paid To Date	\$173,942	SSF Estimated Remaining Balance Due	\$53,502.29
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Drewsey SD 13 - 2019

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	36
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	23.89

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 32.38

2019-2020 ADMw 31.42

Extended ADMw 32.38

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 23.89 by \$25 then add \$4500 to the result = \$5,097.25
Then multiply \$5,097.25 by the Extended ADMw 32.375 and then by the funding ratio 1.928848167875 = \$318,305.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$318,305.22 to the Transportation Grant \$350.00 = \$318,655.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$49,152.46 from the Total Formula Revenue \$318,655.22 = \$269,502.76

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,832

Total Formula Revenue per Extended ADMw = \$9,843

Charter Schools Rate(ORS 338.155) = \$9,832

Payments

SSF Total Paid To Date	\$196,287	SSF Estimated Remaining Balance Due	\$73,215.76
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Frenchglen SD 16 - 2020

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.87

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 36.15

2019-2020 ADMw 28.68

Extended ADMw 36.15

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.87 by \$25 then add \$4500 to the result = \$4,453.25
Then multiply \$4,453.25 by the Extended ADMw 36.1509 and then by the funding ratio 1.928848167875 = \$310,523.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$310,523.33 to the Transportation Grant \$18,000.00 = \$328,523.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$211.74 from the Total Formula Revenue \$328,523.33 = \$328,311.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590

Total Formula Revenue per Extended ADMw = \$9,088

Charter Schools Rate(ORS 338.155) = \$8,590

Payments

SSF Total Paid To Date	\$195,461	SSF Estimated Remaining Balance Due	\$132,850.59
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, Double O SD 28 - 2021

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.11

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 32.86

2019-2020 ADMw 32.86

Extended ADMw 32.86

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.11 by \$25 then add \$4500 to the result = \$4,397.25
Then multiply \$4,397.25 by the Extended ADMw 32.86 and then by the funding ratio 1.928848167875 = \$278,706.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$278,706.28 to the Transportation Grant \$3,850.00 = \$282,556.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,923.20 from the Total Formula Revenue \$282,556.28 = \$268,633.08

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,482

Total Formula Revenue per Extended ADMw = \$8,599

Charter Schools Rate(ORS 338.155) = \$8,482

Payments

SSF Total Paid To Date	\$205,730	SSF Estimated Remaining Balance Due	\$62,903.08
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Harney County, South Harney SD 33 - 2022

2020-2021 Local Revenue

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

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.39

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 40.84

2019-2020 ADMw 40.59

Extended ADMw 40.84

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.39 by \$25 then add \$4500 to the result = \$4,584.75
Then multiply \$4,584.75 by the Extended ADMw 40.835 and then by the funding ratio 1.928848167875 = \$361,115.61

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$361,115.61 to the Transportation Grant \$116,523.00 = \$477,638.61

2020-2021 State School Fund Grant

Subtract the Local Revenue \$36,806.40 from the Total Formula Revenue \$477,638.61 = \$440,832.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,843

Total Formula Revenue per Extended ADMw = \$11,697

Charter Schools Rate(ORS 338.155) = \$8,843

Payments

SSF Total Paid To Date	\$329,442	SSF Estimated Remaining Balance Due	\$111,390.21
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$508,000.00
Federal Forest Fees	=	\$95,000.00
Common School Fund	=	\$12,027.64
County School Fund	=	\$2,000.00
State Managed Timber	=	\$5,800.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$27,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$649,827.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.29
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.18

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$340,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$238,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,230.70	2019-2020 ADMw 745.88	Extended ADMw 1,230.70
--------------------------------	------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.18 by \$25 then add \$4500 to the result = \$4,604.50
 Then multiply \$4,604.50 by the Extended ADMw 1230.7 and then by the funding ratio 1.928848167875 = \$10,930,316.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,930,316.08 to the Transportation Grant \$238,000.00 = \$11,168,316.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$649,827.64 from the Total Formula Revenue \$11,168,316.08 = \$10,518,488.44

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,881	Total Formula Revenue per Extended ADMw = \$9,075
Charter Schools Rate(ORS 338.155) = \$8,881	

Payments

SSF Total Paid To Date	\$5,603,161	SSF Estimated Remaining Balance Due	\$4,915,327.44
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Hood River County, Hood River County SD - 2024

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,259,435.00
Federal Forest Fees	=	\$100,000.00
Common School Fund	=	\$398,396.44
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$13,757,831.44

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.3
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.19

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,209,579.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,546,705.30

2020-2021 Extended ADMw

2020-2021 ADMw 4,708.60	2019-2020 ADMw 5,013.18	Extended ADMw 5,013.18
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.19 by \$25 then add \$4500 to the result = \$4,554.75
 Then multiply \$4,554.75 by the Extended ADMw 5013.1833 and then by the funding ratio 1.928848167875 = \$44,042,926.81

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$44,042,926.81 to the Transportation Grant \$1,546,705.30 = \$45,589,632.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,757,831.44 from the Total Formula Revenue \$45,589,632.11 = \$31,831,800.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,785	Total Formula Revenue per Extended ADMw = \$9,094
Charter Schools Rate(ORS 338.155) = \$9,354	

Payments

SSF Total Paid To Date	\$24,108,052	SSF Estimated Remaining Balance Due	\$7,723,748.67
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Phoenix-Talent SD 4 - 2039

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$10,090,000.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$258,360.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,383,360.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,350,000.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$945,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,937.36	2019-2020 ADMw 3,213.05	Extended ADMw 3,213.05
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.1 by \$25 then add \$4500 to the result = \$4,527.50
 Then multiply \$4,527.50 by the Extended ADMw 3213.0502 and then by the funding ratio 1.928848167875 = \$28,059,117.83

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,059,117.83 to the Transportation Grant \$945,000.00 = \$29,004,117.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,383,360.16 from the Total Formula Revenue \$29,004,117.83 = \$18,620,757.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,733	Total Formula Revenue per Extended ADMw = \$9,027
Charter Schools Rate(ORS 338.155) = \$9,552	

Payments

SSF Total Paid To Date	\$14,522,984	SSF Estimated Remaining Balance Due	\$4,097,773.67
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Ashland SD 5 - 2041

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,360,885.00
Federal Forest Fees	=	\$40,827.00
Common School Fund	=	\$280,675.38
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,682,387.38

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.27
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.84

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,152,305.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$806,613.50

2020-2021 Extended ADMw

2020-2021 ADMw 2,918.09	2019-2020 ADMw 3,269.57	Extended ADMw 3,269.57
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 3269.5686 and then by the funding ratio 1.928848167875 = \$28,246,819.79

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,246,819.79 to the Transportation Grant \$806,613.50 = \$29,053,433.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,682,387.38 from the Total Formula Revenue \$29,053,433.29 = \$13,371,045.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,639	Total Formula Revenue per Extended ADMw = \$8,886
Charter Schools Rate(ORS 338.155) = \$9,680	

Payments

SSF Total Paid To Date	\$10,131,086	SSF Estimated Remaining Balance Due	\$3,239,959.91
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Central Point SD 6 - 2042

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$12,718,903.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$481,109.40
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$13,225,012.40

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.41
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.30

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,402,328.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,681,629.60

2020-2021 Extended ADMw

2020-2021 ADMw 5,489.59	2019-2020 ADMw 5,612.49	Extended ADMw 5,612.49
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.3 by \$25 then add \$4500 to the result = \$4,507.50
 Then multiply \$4,507.50 by the Extended ADMw 5612.4854 and then by the funding ratio 1.928848167875 = \$48,796,537.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$48,796,537.06 to the Transportation Grant \$1,681,629.60 = \$50,478,166.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,225,012.40 from the Total Formula Revenue \$50,478,166.66 = \$37,253,154.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,694	Total Formula Revenue per Extended ADMw = \$8,994
Charter Schools Rate(ORS 338.155) = \$8,889	

Payments

SSF Total Paid To Date	\$28,157,280	SSF Estimated Remaining Balance Due	\$9,095,874.26
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Eagle Point SD 9 - 2043

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,300,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$413,054.68
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$11,713,054.68

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.34
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.77

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,600,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,120,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,864.26	2019-2020 ADMw 4,956.37	Extended ADMw 4,956.37
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.77 by \$25 then add \$4500 to the result = \$4,455.75
 Then multiply \$4,455.75 by the Extended ADMw 4956.3719 and then by the funding ratio 1.928848167875 = \$42,597,365.93

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,597,365.93 to the Transportation Grant \$1,120,000.00 = \$43,717,365.93

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,713,054.68 from the Total Formula Revenue \$43,717,365.93 = \$32,004,311.25

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594	Total Formula Revenue per Extended ADMw = \$8,820
Charter Schools Rate(ORS 338.155) = \$8,757	

Payments

SSF Total Paid To Date	\$24,371,637	SSF Estimated Remaining Balance Due	\$7,632,674.25
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Rogue River SD 35 - 2044

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,652,575.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$95,749.32
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,758,324.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.95
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.16

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$745,000.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$521,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,335.49	2019-2020 ADMw 1,361.23	Extended ADMw 1,361.23
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.16 by \$25 then add \$4500 to the result = \$4,446.00
 Then multiply \$4,446.00 by the Extended ADMw 1361.2274 and then by the funding ratio 1.928848167875 = \$11,673,421.94

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,673,421.94 to the Transportation Grant \$521,500.00 = \$12,194,921.94

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,758,324.32 from the Total Formula Revenue \$12,194,921.94 = \$8,436,597.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,576	Total Formula Revenue per Extended ADMw = \$8,959
Charter Schools Rate(ORS 338.155) = \$8,741	

Payments

SSF Total Paid To Date	\$6,589,866	SSF Estimated Remaining Balance Due	\$1,846,731.62
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Prospect SD 59 - 2045

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$600,000.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$21,292.82
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$623,792.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$220,000.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$154,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 341.29	2019-2020 ADMw 356.26	Extended ADMw 356.26
------------------------------	------------------------------	-----------------------------

2020-2021 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 356.2638 and then by the funding ratio 1.928848167875 = \$3,119,963.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,119,963.45 to the Transportation Grant \$154,000.00 = \$3,273,963.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$623,792.82 from the Total Formula Revenue \$3,273,963.45 = \$2,650,170.63

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,757	Total Formula Revenue per Extended ADMw = \$9,190
Charter Schools Rate(ORS 338.155) = \$9,142	

Payments

SSF Total Paid To Date	\$2,125,495	SSF Estimated Remaining Balance Due	\$524,675.63
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Butte Falls SD 91 - 2046

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$457,837.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$21,805.10
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$481,642.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.98
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.13

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$170,000.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$119,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 398.55	2019-2020 ADMw 392.76	Extended ADMw 398.55
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.13 by \$25 then add \$4500 to the result = \$4,446.75
 Then multiply \$4,446.75 by the Extended ADMw 398.5479 and then by the funding ratio 1.928848167875 = \$3,418,387.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,418,387.42 to the Transportation Grant \$119,000.00 = \$3,537,387.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$481,642.10 from the Total Formula Revenue \$3,537,387.42 = \$3,055,745.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,577	Total Formula Revenue per Extended ADMw = \$8,876
Charter Schools Rate(ORS 338.155) = \$8,577	

Payments

SSF Total Paid To Date	\$2,236,362	SSF Estimated Remaining Balance Due	\$819,383.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Pinehurst SD 94 - 2047

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$211,054.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,538.00
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$212,592.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	3.26
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.85

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$10,000.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$7,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 53.30

2019-2020 ADMw 43.51

Extended ADMw 53.30

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.85 by \$25 then add \$4500 to the result = \$4,278.75
Then multiply \$4,278.75 by the Extended ADMw 53.2954 and then by the funding ratio 1.928848167875 = \$439,850.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$439,850.09 to the Transportation Grant \$7,000.00 = \$446,850.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$212,592.00 from the Total Formula Revenue \$446,850.09 = \$234,258.09

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,253

Total Formula Revenue per Extended ADMw = \$8,384

Charter Schools Rate(ORS 338.155) = \$8,253

Payments

SSF Total Paid To Date	\$166,131	SSF Estimated Remaining Balance Due	\$68,127.09
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jackson County, Medford SD 549C - 2048

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$40,598,250.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,440,171.28
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$42,038,421.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,265,000.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,985,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 16,234.45	2019-2020 ADMw 17,256.02	Extended ADMw 17,256.02
---------------------------------	---------------------------------	--------------------------------

2020-2021 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 17256.0244 and then by the funding ratio 1.928848167875 = \$148,530,970.31

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$148,530,970.31 to the Transportation Grant \$2,985,500.00 = \$151,516,470.31

2020-2021 State School Fund Grant

Subtract the Local Revenue \$42,038,421.28 from the Total Formula Revenue \$151,516,470.31 = \$109,478,049.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,607	Total Formula Revenue per Extended ADMw = \$8,780
Charter Schools Rate(ORS 338.155) = \$9,149	

Payments

SSF Total Paid To Date	\$82,773,532	SSF Estimated Remaining Balance Due	\$26,704,517.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jefferson County, Culver SD 4 - 2050

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,811,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$54,783.62
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,868,783.62

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.25
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.86

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$380,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$266,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 863.52

2019-2020 ADMw 907.28

Extended ADMw 907.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.86 by \$25 then add \$4500 to the result = \$4,478.50
Then multiply \$4,478.50 by the Extended ADMw 907.2799 and then by the funding ratio 1.928848167875 = \$7,837,398.17

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,837,398.17 to the Transportation Grant \$266,000.00 = \$8,103,398.17

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,868,783.62 from the Total Formula Revenue \$8,103,398.17 = \$6,234,614.55

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,638

Total Formula Revenue per Extended ADMw = \$8,932

Charter Schools Rate(ORS 338.155) = \$9,076

Payments

SSF Total Paid To Date	\$4,680,035	SSF Estimated Remaining Balance Due	\$1,554,579.55
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jefferson County, Ashwood SD 8 - 2051

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$0.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$576.86
County School Fund	=	\$300.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$876.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	0
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-12.11

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$50,000.00
Transportation per ADMr Rank		95%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$45,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 40.04

2019-2020 ADMw 32.93

Extended ADMw 40.04

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -12.11 by \$25 then add \$4500 to the result = \$4,197.25
Then multiply \$4,197.25 by the Extended ADMw 40.04 and then by the funding ratio 1.928848167875 = \$324,158.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$324,158.15 to the Transportation Grant \$45,000.00 = \$369,158.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$876.86 from the Total Formula Revenue \$369,158.15 = \$368,281.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,096

Total Formula Revenue per Extended ADMw = \$9,220

Charter Schools Rate(ORS 338.155) = \$8,096

Payments

SSF Total Paid To Date	\$200,756	SSF Estimated Remaining Balance Due	\$167,525.29
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jefferson County, Black Butte SD 41 - 2052

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$297,191.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,875.74
County School Fund	=	\$1,300.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$300,366.74

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.46
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.65

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$50,357.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$45,321.30

2020-2021 Extended ADMw

2020-2021 ADMw 55.09

2019-2020 ADMw 57.75

Extended ADMw 57.75

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.65 by \$25 then add \$4500 to the result = \$4,383.75
Then multiply \$4,383.75 by the Extended ADMw 57.749 and then by the funding ratio 1.928848167875 = \$488,301.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$488,301.76 to the Transportation Grant \$45,321.30 = \$533,623.06

2020-2021 State School Fund Grant

Subtract the Local Revenue \$300,366.74 from the Total Formula Revenue \$533,623.06 = \$233,256.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,456

Total Formula Revenue per Extended ADMw = \$9,240

Charter Schools Rate(ORS 338.155) = \$8,864

Payments

SSF Total Paid To Date	\$230,741	SSF Estimated Remaining Balance Due	\$2,515.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Jefferson County, Jefferson County SD 509J - 2053

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,079,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$240,116.26
County School Fund	=	\$95,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,414,116.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.58
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.53

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,150,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,505,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,565.87	2019-2020 ADMw 3,729.52	Extended ADMw 3,729.52
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.53 by \$25 then add \$4500 to the result = \$4,461.75
 Then multiply \$4,461.75 by the Extended ADMw 3729.5173 and then by the funding ratio 1.928848167875 = \$32,096,368.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,096,368.77 to the Transportation Grant \$1,505,000.00 = \$33,601,368.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,414,116.26 from the Total Formula Revenue \$33,601,368.77 = \$28,187,252.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,606	Total Formula Revenue per Extended ADMw = \$9,010
Charter Schools Rate(ORS 338.155) = \$9,001	

Payments

SSF Total Paid To Date	\$21,654,640	SSF Estimated Remaining Balance Due	\$6,532,612.51
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Josephine County, Grants Pass SD 7 - 2054

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,500,000.00
Federal Forest Fees	=	\$200,000.00
Common School Fund	=	\$587,663.70
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,287,663.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.58
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.47

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,900,000.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,030,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,558.27	2019-2020 ADMw 7,158.39	Extended ADMw 7,158.39
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.47 by \$25 then add \$4500 to the result = \$4,536.75
 Then multiply \$4,536.75 by the Extended ADMw 7158.3872 and then by the funding ratio 1.928848167875 = \$62,640,912.66

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$62,640,912.66 to the Transportation Grant \$2,030,000.00 = \$64,670,912.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,287,663.70 from the Total Formula Revenue \$64,670,912.66 = \$48,383,248.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,751	Total Formula Revenue per Extended ADMw = \$9,034
Charter Schools Rate(ORS 338.155) = \$9,551	

Payments

SSF Total Paid To Date	\$35,940,403	SSF Estimated Remaining Balance Due	\$12,442,845.96
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Josephine County, Three Rivers/Josephine County SD - 2055

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,551,867.00
Federal Forest Fees	=	\$100,000.00
Common School Fund	=	\$453,991.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$18,105,858.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.33
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.22

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,495,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,146,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,371.09	2019-2020 ADMw 5,780.83	Extended ADMw 5,780.83
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 5780.8317 and then by the funding ratio 1.928848167875 = \$50,516,645.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$50,516,645.42 to the Transportation Grant \$3,146,500.00 = \$53,663,145.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,105,858.16 from the Total Formula Revenue \$53,663,145.42 = \$35,557,287.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,739	Total Formula Revenue per Extended ADMw = \$9,283
Charter Schools Rate(ORS 338.155) = \$9,405	

Payments

SSF Total Paid To Date	\$26,609,060	SSF Estimated Remaining Balance Due	\$8,948,227.26
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Klamath County, Klamath Falls City Schools - 2056

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,578,108.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$266,871.42
County School Fund	=	\$30,000.00
State Managed Timber	=	\$125,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,999,979.42

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.35
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.76

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,420,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$994,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,129.16	2019-2020 ADMw 3,532.42	Extended ADMw 3,532.42
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 3532.423 and then by the funding ratio 1.928848167875 = \$30,360,990.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$30,360,990.01 to the Transportation Grant \$994,000.00 = \$31,354,990.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,999,979.42 from the Total Formula Revenue \$31,354,990.01 = \$24,355,010.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,595	Total Formula Revenue per Extended ADMw = \$8,876
Charter Schools Rate(ORS 338.155) = \$9,703	

Payments

SSF Total Paid To Date	\$18,253,656	SSF Estimated Remaining Balance Due	\$6,101,354.59
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Klamath County, Klamath County SD - 2057

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,092,925.00
Federal Forest Fees	=	\$90,000.00
Common School Fund	=	\$620,904.66
County School Fund	=	\$212,701.00
State Managed Timber	=	\$433,211.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,449,741.66

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.26

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,785,892.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,350,124.40

2020-2021 Extended ADMw

2020-2021 ADMw 8,396.31	2019-2020 ADMw 8,403.40	Extended ADMw 8,406.14
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.26 by \$25 then add \$4500 to the result = \$4,493.50
 Then multiply \$4,493.50 by the Extended ADMw 8406.1446 and then by the funding ratio 1.928848167875 = \$72,858,402.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$72,858,402.60 to the Transportation Grant \$3,350,124.40 = \$76,208,527.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,449,741.66 from the Total Formula Revenue \$76,208,527.00 = \$59,758,785.34

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,667	Total Formula Revenue per Extended ADMw = \$9,066
Charter Schools Rate(ORS 338.155) = \$8,677	

Payments

SSF Total Paid To Date \$44,065,988	SSF Estimated Remaining Balance Due \$15,692,797.34
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lake County, Lake County SD 7 - 2059

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,650,000.00
Federal Forest Fees	=	\$362,000.00
Common School Fund	=	\$52,603.42
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$95,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,159,603.42

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.44
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.33

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$405,000.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$283,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 976.64	2019-2020 ADMw 985.05	Extended ADMw 985.05
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.33 by \$25 then add \$4500 to the result = \$4,508.25
 Then multiply \$4,508.25 by the Extended ADMw 985.0488 and then by the funding ratio 1.928848167875 = \$8,565,718.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,565,718.16 to the Transportation Grant \$283,500.00 = \$8,849,218.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,159,603.42 from the Total Formula Revenue \$8,849,218.16 = \$5,689,614.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,696	Total Formula Revenue per Extended ADMw = \$8,984
Charter Schools Rate(ORS 338.155) = \$8,771	

Payments

SSF Total Paid To Date	\$4,319,673	SSF Estimated Remaining Balance Due	\$1,369,941.74
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lake County, Paisley SD 11 - 2060

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$338,000.00
Federal Forest Fees	=	\$30,000.00
Common School Fund	=	\$4,303.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$25,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$397,303.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.24
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.13

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$56,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$39,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 327.47

2019-2020 ADMw 337.77

Extended ADMw 337.77

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.13 by \$25 then add \$4500 to the result = \$4,528.25
Then multiply \$4,528.25 by the Extended ADMw 337.77 and then by the funding ratio 1.928848167875 = \$2,950,186.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,950,186.78 to the Transportation Grant \$39,200.00 = \$2,989,386.78

2020-2021 State School Fund Grant

Subtract the Local Revenue \$397,303.16 from the Total Formula Revenue \$2,989,386.78 = \$2,592,083.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,734

Total Formula Revenue per Extended ADMw = \$8,850

Charter Schools Rate(ORS 338.155) = \$9,009

Payments

SSF Total Paid To Date	\$1,876,650	SSF Estimated Remaining Balance Due	\$715,433.62
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lake County, North Lake SD 14 - 2061

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,065,000.00
Federal Forest Fees	=	\$115,000.00
Common School Fund	=	\$16,179.60
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,196,179.60

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.69
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.58

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$400,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$320,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 394.50	2019-2020 ADMw 396.18	Extended ADMw 396.18
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.58 by \$25 then add \$4500 to the result = \$4,589.50
 Then multiply \$4,589.50 by the Extended ADMw 396.179 and then by the funding ratio 1.928848167875 = \$3,507,154.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,507,154.26 to the Transportation Grant \$320,000.00 = \$3,827,154.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,196,179.60 from the Total Formula Revenue \$3,827,154.26 = \$2,630,974.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,852	Total Formula Revenue per Extended ADMw = \$9,660
Charter Schools Rate(ORS 338.155) = \$8,890	

Payments

SSF Total Paid To Date	\$2,140,199	SSF Estimated Remaining Balance Due	\$490,775.66
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lake County, Plush SD 18 - 2062

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$37,210.00
Federal Forest Fees	=	\$4,500.00
Common School Fund	=	\$709.54
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$4,250.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$46,669.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.11

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$83,035.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$74,731.50

2020-2021 Extended ADMw

2020-2021 ADMw 38.55

2019-2020 ADMw 38.38

Extended ADMw 38.55

2020-2021 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 38.55 and then by the funding ratio 1.928848167875 = \$330,684.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$330,684.60 to the Transportation Grant \$74,731.50 = \$405,416.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$46,669.54 from the Total Formula Revenue \$405,416.10 = \$358,746.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,578

Total Formula Revenue per Extended ADMw = \$10,517

Charter Schools Rate(ORS 338.155) = \$8,578

Payments

SSF Total Paid To Date	\$264,398	SSF Estimated Remaining Balance Due	\$94,348.56
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lake County, Adel SD 21 - 2063

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$208,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$865.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$213,865.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	2
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-10.11

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$60,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$54,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 49.58

2019-2020 ADMw 37.03

Extended ADMw 49.58

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.11 by \$25 then add \$4500 to the result = \$4,247.25
Then multiply \$4,247.25 by the Extended ADMw 49.5758 and then by the funding ratio 1.928848167875 = \$406,139.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$406,139.85 to the Transportation Grant \$54,000.00 = \$460,139.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$213,865.92 from the Total Formula Revenue \$460,139.85 = \$246,273.93

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,192

Total Formula Revenue per Extended ADMw = \$9,282

Charter Schools Rate(ORS 338.155) = \$8,192

Payments

SSF Total Paid To Date	\$134,250	SSF Estimated Remaining Balance Due	\$112,023.93
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Pleasant Hill SD 1 - 2081

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,098,680.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$117,342.78
County School Fund	=	\$25,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,241,022.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.23
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.12

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$940,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$658,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,153.41	2019-2020 ADMw 1,209.11	Extended ADMw 1,209.11
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.12 by \$25 then add \$4500 to the result = \$4,503.00
 Then multiply \$4,503.00 by the Extended ADMw 1209.106 and then by the funding ratio 1.928848167875 = \$10,501,815.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,501,815.06 to the Transportation Grant \$658,000.00 = \$11,159,815.06

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,241,022.78 from the Total Formula Revenue \$11,159,815.06 = \$7,918,792.28

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,686	Total Formula Revenue per Extended ADMw = \$9,230
Charter Schools Rate(ORS 338.155) = \$9,105	

Payments

SSF Total Paid To Date	\$5,895,009	SSF Estimated Remaining Balance Due	\$2,023,783.28
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Eugene SD 4J - 2082

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$76,155,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,952,102.46
County School Fund	=	\$250,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$78,357,102.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.1
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.01

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$9,061,543.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$6,343,080.10

2020-2021 Extended ADMw

2020-2021 ADMw 19,137.28	2019-2020 ADMw 20,069.85	Extended ADMw 20,069.85
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.01 by \$25 then add \$4500 to the result = \$4,499.75
 Then multiply \$4,499.75 by the Extended ADMw 20069.8519 and then by the funding ratio 1.928848167875 = \$174,192,958.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$174,192,958.88 to the Transportation Grant \$6,343,080.10 = \$180,536,038.98

2020-2021 State School Fund Grant

Subtract the Local Revenue \$78,357,102.46 from the Total Formula Revenue \$180,536,038.98 = \$102,178,936.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,679	Total Formula Revenue per Extended ADMw = \$8,995
Charter Schools Rate(ORS 338.155) = \$9,102	

Payments

SSF Total Paid To Date	\$77,076,575	SSF Estimated Remaining Balance Due	\$25,102,361.52
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Springfield SD 19 - 2083

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,863,007.00
Federal Forest Fees	=	\$400,000.00
Common School Fund	=	\$1,178,217.20
County School Fund	=	\$190,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$29,631,224.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.6
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.51

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,500,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,850,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 11,634.84	2019-2020 ADMw 12,508.01	Extended ADMw 12,508.01
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.51 by \$25 then add \$4500 to the result = \$4,487.25
 Then multiply \$4,487.25 by the Extended ADMw 12508.0075 and then by the funding ratio 1.928848167875 = \$108,259,605.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$108,259,605.97 to the Transportation Grant \$3,850,000.00 = \$112,109,605.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$29,631,224.20 from the Total Formula Revenue \$112,109,605.97 = \$82,478,381.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,655	Total Formula Revenue per Extended ADMw = \$8,963
Charter Schools Rate(ORS 338.155) = \$9,305	

Payments

SSF Total Paid To Date	\$62,542,795	SSF Estimated Remaining Balance Due	\$19,935,586.77
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Fern Ridge SD 28J - 2084

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,740,609.00
Federal Forest Fees	=	\$57,350.00
Common School Fund	=	\$172,885.12
County School Fund	=	\$51,000.00
State Managed Timber	=	\$1,342,755.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,364,599.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.31
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.20

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,147,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$802,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,660.41	2019-2020 ADMw 1,793.54	Extended ADMw 1,793.54
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.2 by \$25 then add \$4500 to the result = \$4,505.00
 Then multiply \$4,505.00 by the Extended ADMw 1793.5435 and then by the funding ratio 1.928848167875 = \$15,584,926.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,584,926.29 to the Transportation Grant \$802,900.00 = \$16,387,826.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,364,599.12 from the Total Formula Revenue \$16,387,826.29 = \$10,023,227.17

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,689	Total Formula Revenue per Extended ADMw = \$9,137
Charter Schools Rate(ORS 338.155) = \$9,386	

Payments

SSF Total Paid To Date	\$8,641,022	SSF Estimated Remaining Balance Due	\$1,382,205.17
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Mapleton SD 32 - 2085

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$737,129.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$17,843.64
County School Fund	=	\$17,411.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$772,383.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.26
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.85

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		88%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 281.76 **2019-2020 ADMw** 303.82 **Extended ADMw** 303.82

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.85 by \$25 then add \$4500 to the result = \$4,428.75
Then multiply \$4,428.75 by the Extended ADMw 303.8184 and then by the funding ratio 1.928848167875 = \$2,595,334.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,595,334.14 to the Transportation Grant \$200,000.00 = \$2,795,334.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$772,383.64 from the Total Formula Revenue \$2,795,334.14 = \$2,022,950.50

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,542 Total Formula Revenue per Extended ADMw = \$9,201
Charter Schools Rate(ORS 338.155) = \$9,211

Payments

SSF Total Paid To Date	\$1,509,156	SSF Estimated Remaining Balance Due	\$513,794.51
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Creswell SD 40 - 2086

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,517,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$146,546.06
County School Fund	=	\$52,100.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,391.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,718,037.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$760,000.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$532,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,389.14	2019-2020 ADMw 1,550.91	Extended ADMw 1,550.91
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.49 by \$25 then add \$4500 to the result = \$4,512.25
 Then multiply \$4,512.25 by the Extended ADMw 1550.9084 and then by the funding ratio 1.928848167875 = \$13,498,246.19

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,498,246.19 to the Transportation Grant \$532,000.00 = \$14,030,246.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,718,037.06 from the Total Formula Revenue \$14,030,246.19 = \$10,312,209.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,703	Total Formula Revenue per Extended ADMw = \$9,046
Charter Schools Rate(ORS 338.155) = \$9,717	

Payments

SSF Total Paid To Date	\$7,771,372	SSF Estimated Remaining Balance Due	\$2,540,837.13
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, South Lane SD 45J3 - 2087

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,460,781.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$312,074.78
County School Fund	=	\$65,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$10,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,847,855.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.53

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,591,674.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,814,171.80

2020-2021 Extended ADMw

2020-2021 ADMw 3,313.71	2019-2020 ADMw 3,389.24	Extended ADMw 3,389.24
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.53 by \$25 then add \$4500 to the result = \$4,513.25
 Then multiply \$4,513.25 by the Extended ADMw 3389.2361 and then by the funding ratio 1.928848167875 = \$29,504,567.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,504,567.80 to the Transportation Grant \$1,814,171.80 = \$31,318,739.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,847,855.78 from the Total Formula Revenue \$31,318,739.60 = \$23,470,883.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,705	Total Formula Revenue per Extended ADMw = \$9,241
Charter Schools Rate(ORS 338.155) = \$8,904	

Payments

SSF Total Paid To Date	\$17,409,171	SSF Estimated Remaining Balance Due	\$6,061,712.82
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Bethel SD 52 - 2088

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,050,198.00
Federal Forest Fees	=	\$215,000.00
Common School Fund	=	\$622,716.12
County School Fund	=	\$100,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,987,914.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.49
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.62

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,105,751.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,474,025.70

2020-2021 Extended ADMw

2020-2021 ADMw 6,430.20	2019-2020 ADMw 6,649.58	Extended ADMw 6,649.58
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50
 Then multiply \$4,484.50 by the Extended ADMw 6649.5773 and then by the funding ratio 1.928848167875 = \$57,518,309.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$57,518,309.08 to the Transportation Grant \$1,474,025.70 = \$58,992,334.78

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,987,914.12 from the Total Formula Revenue \$58,992,334.78 = \$41,004,420.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,650	Total Formula Revenue per Extended ADMw = \$8,872
Charter Schools Rate(ORS 338.155) = \$8,945	

Payments

SSF Total Paid To Date	\$31,229,925	SSF Estimated Remaining Balance Due	\$9,774,495.66
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,331,000.00
Federal Forest Fees	=	\$9,200.00
Common School Fund	=	\$29,376.42
County School Fund	=	\$9,000.00
State Managed Timber	=	\$60,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,438,576.42

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.06
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$338,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$270,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 406.74	2019-2020 ADMw 420.93	Extended ADMw 420.93
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.05 by \$25 then add \$4500 to the result = \$4,448.75
 Then multiply \$4,448.75 by the Extended ADMw 420.9303 and then by the funding ratio 1.928848167875 = \$3,611,987.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,611,987.45 to the Transportation Grant \$270,400.00 = \$3,882,387.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,438,576.42 from the Total Formula Revenue \$3,882,387.45 = \$2,443,811.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,581	Total Formula Revenue per Extended ADMw = \$9,223
Charter Schools Rate(ORS 338.155) = \$8,880	

Payments

SSF Total Paid To Date	\$1,886,329	SSF Estimated Remaining Balance Due	\$557,482.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, McKenzie SD 68 - 2090

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,956,891.00
Federal Forest Fees	=	\$8,075.00
Common School Fund	=	\$25,585.84
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$800.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,994,351.84

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.67
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.44

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$306,388.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$245,110.40

2020-2021 Extended ADMw

2020-2021 ADMw 355.47	2019-2020 ADMw 393.97	Extended ADMw 393.97
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.44 by \$25 then add \$4500 to the result = \$4,414.00
 Then multiply \$4,414.00 by the Extended ADMw 393.9743 and then by the funding ratio 1.928848167875 = \$3,354,271.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,354,271.90 to the Transportation Grant \$245,110.40 = \$3,599,382.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,994,351.84 from the Total Formula Revenue \$3,599,382.30 = \$1,605,030.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,514	Total Formula Revenue per Extended ADMw = \$9,136
Charter Schools Rate(ORS 338.155) = \$9,436	

Payments

SSF Total Paid To Date	\$1,188,857	SSF Estimated Remaining Balance Due	\$416,173.46
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Junction City SD 69 - 2091

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,584,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$194,027.02
County School Fund	=	\$29,950.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,808,477.02

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.39
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.28

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,200,000.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$840,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,880.01	2019-2020 ADMw 1,978.84	Extended ADMw 1,978.84
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.28 by \$25 then add \$4500 to the result = \$4,507.00
 Then multiply \$4,507.00 by the Extended ADMw 1978.8365 and then by the funding ratio 1.928848167875 = \$17,202,656.34

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,202,656.34 to the Transportation Grant \$840,000.00 = \$18,042,656.34

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,808,477.02 from the Total Formula Revenue \$18,042,656.34 = \$12,234,179.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,693	Total Formula Revenue per Extended ADMw = \$9,118
Charter Schools Rate(ORS 338.155) = \$9,150	

Payments

SSF Total Paid To Date	\$9,355,759	SSF Estimated Remaining Balance Due	\$2,878,420.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Lowell SD 71 - 2092

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,252,000.00
Federal Forest Fees	=	\$28,000.00
Common School Fund	=	\$88,056.30
County School Fund	=	\$28,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,396,056.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.47

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$638,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$446,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,482.07	2019-2020 ADMw 1,090.99	Extended ADMw 1,482.07
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.47 by \$25 then add \$4500 to the result = \$4,388.25
 Then multiply \$4,388.25 by the Extended ADMw 1482.07 and then by the funding ratio 1.928848167875 = \$12,544,637.63

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$12,544,637.63 to the Transportation Grant \$446,600.00 = \$12,991,237.63

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,396,056.30 from the Total Formula Revenue \$12,991,237.63 = \$11,595,181.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,464	Total Formula Revenue per Extended ADMw = \$8,766
Charter Schools Rate(ORS 338.155) = \$8,464	

Payments

SSF Total Paid To Date	\$6,639,445	SSF Estimated Remaining Balance Due	\$4,955,736.33
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Oakridge SD 76 - 2093

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,426,773.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$64,136.76
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$624.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,501,533.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.94
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.17

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$446,030.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$312,221.00

2020-2021 Extended ADMw

2020-2021 ADMw 710.26	2019-2020 ADMw 794.84	Extended ADMw 794.84
------------------------------	------------------------------	-----------------------------

2020-2021 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 794.8365 and then by the funding ratio 1.928848167875 = \$6,815,863.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,815,863.47 to the Transportation Grant \$312,221.00 = \$7,128,084.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,501,533.76 from the Total Formula Revenue \$7,128,084.47 = \$5,626,550.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,575	Total Formula Revenue per Extended ADMw = \$8,968
Charter Schools Rate(ORS 338.155) = \$9,596	

Payments

SSF Total Paid To Date \$4,182,202	SSF Estimated Remaining Balance Due \$1,444,348.71
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Marcola SD 79J - 2094

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$931,415.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$70,225.08
County School Fund	=	\$4,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,006,140.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.03
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.08

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$227,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$158,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 921.51 2019-2020 ADMw 812.87 Extended ADMw 921.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.08 by \$25 then add \$4500 to the result = \$4,498.00
Then multiply \$4,498.00 by the Extended ADMw 921.51 and then by the funding ratio 1.928848167875 = \$7,994,983.03

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,994,983.03 to the Transportation Grant \$158,900.00 = \$8,153,883.03

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,006,140.08 from the Total Formula Revenue \$8,153,883.03 = \$7,147,742.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,676 Total Formula Revenue per Extended ADMw = \$8,848
Charter Schools Rate(ORS 338.155) = \$8,676

Payments

SSF Total Paid To Date	\$4,871,002	SSF Estimated Remaining Balance Due	\$2,276,740.95
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Blachly SD 90 - 2095

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$316,104.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$25,754.52
County School Fund	=	\$2,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$120.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$447,978.52

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.01
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.90

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$225,000.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$157,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 364.35	2019-2020 ADMw 375.66	Extended ADMw 375.66
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.9 by \$25 then add \$4500 to the result = \$4,572.50
 Then multiply \$4,572.50 by the Extended ADMw 375.6617 and then by the funding ratio 1.928848167875 = \$3,313,207.81

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,313,207.81 to the Transportation Grant \$157,500.00 = \$3,470,707.81

2020-2021 State School Fund Grant

Subtract the Local Revenue \$447,978.52 from the Total Formula Revenue \$3,470,707.81 = \$3,022,729.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,820	Total Formula Revenue per Extended ADMw = \$9,239
Charter Schools Rate(ORS 338.155) = \$9,094	

Payments

SSF Total Paid To Date	\$2,306,513	SSF Estimated Remaining Balance Due	\$716,216.29
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lane County, Siuslaw SD 97J - 2096

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,128,376.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$154,392.64
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,285,268.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.28

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$856,582.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$599,607.40

2020-2021 Extended ADMw

2020-2021 ADMw 1,420.64	2019-2020 ADMw 1,633.64	Extended ADMw 1,633.64
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.28 by \$25 then add \$4500 to the result = \$4,468.00
 Then multiply \$4,468.00 by the Extended ADMw 1633.6434 and then by the funding ratio 1.928848167875 = \$14,078,891.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,078,891.75 to the Transportation Grant \$599,607.40 = \$14,678,499.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,285,268.64 from the Total Formula Revenue \$14,678,499.15 = \$7,393,230.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,618	Total Formula Revenue per Extended ADMw = \$8,985
Charter Schools Rate(ORS 338.155) = \$9,910	

Payments

SSF Total Paid To Date \$5,315,027	SSF Estimated Remaining Balance Due \$2,078,203.51
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Lincoln County, Lincoln County SD - 2097

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$38,534,239.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$488,250.00
County School Fund	=	\$300,000.00
State Managed Timber	=	\$500,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$39,822,489.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.06
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,582,157.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,207,509.90

2020-2021 Extended ADMw

2020-2021 ADMw 6,431.65	2019-2020 ADMw 7,029.95	Extended ADMw 7,029.95
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.05 by \$25 then add \$4500 to the result = \$4,448.75
 Then multiply \$4,448.75 by the Extended ADMw 7029.9484 and then by the funding ratio 1.928848167875 = \$60,323,729.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$60,323,729.13 to the Transportation Grant \$3,207,509.90 = \$63,531,239.03

2020-2021 State School Fund Grant

Subtract the Local Revenue \$39,822,489.00 from the Total Formula Revenue \$63,531,239.03 = \$23,708,750.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,581	Total Formula Revenue per Extended ADMw = \$9,037
Charter Schools Rate(ORS 338.155) = \$9,379	

Payments

SSF Total Paid To Date	\$17,428,661	SSF Estimated Remaining Balance Due	\$6,280,089.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Harrisburg SD 7J - 2099

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,204,351.00
Federal Forest Fees	=	\$58,000.00
Common School Fund	=	\$82,346.02
County School Fund	=	\$6,284.00
State Managed Timber	=	\$17,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,367,981.02

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.96
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.15

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$280,190.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$196,133.00

2020-2021 Extended ADMw

2020-2021 ADMw 915.97	2019-2020 ADMw 1,015.26	Extended ADMw 1,015.26
------------------------------	--------------------------------	-------------------------------

2020-2021 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 1015.255 and then by the funding ratio 1.928848167875 = \$8,706,970.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,706,970.20 to the Transportation Grant \$196,133.00 = \$8,903,103.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,367,981.02 from the Total Formula Revenue \$8,903,103.20 = \$6,535,122.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,576	Total Formula Revenue per Extended ADMw = \$8,769
Charter Schools Rate(ORS 338.155) = \$9,506	

Payments

SSF Total Paid To Date	\$4,858,915	SSF Estimated Remaining Balance Due	\$1,676,207.18
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Greater Albany Public SD 8J - 2100

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$26,000,000.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$1,012,943.06
County School Fund	=	\$40,000.00
State Managed Timber	=	\$200,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$27,402,943.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.74
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.37

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,950,000.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,465,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 10,533.68	2019-2020 ADMw 11,030.19	Extended ADMw 11,030.19
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.37 by \$25 then add \$4500 to the result = \$4,465.75
 Then multiply \$4,465.75 by the Extended ADMw 11030.1929 and then by the funding ratio 1.928848167875 = \$95,011,364.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$95,011,364.97 to the Transportation Grant \$3,465,000.00 = \$98,476,364.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,402,943.06 from the Total Formula Revenue \$98,476,364.97 = \$71,073,421.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,614	Total Formula Revenue per Extended ADMw = \$8,928
Charter Schools Rate(ORS 338.155) = \$9,020	

Payments

SSF Total Paid To Date \$52,897,944	SSF Estimated Remaining Balance Due \$18,175,477.91
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Lebanon Community SD 9 - 2101

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$10,938,094.00
Federal Forest Fees	=	\$130,000.00
Common School Fund	=	\$422,617.58
County School Fund	=	\$195,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$11,785,711.58

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.78

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,500,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,050,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,389.77

2019-2020 ADMw 4,904.45

Extended ADMw 4,904.45

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.78 by \$25 then add \$4500 to the result = \$4,455.50
Then multiply \$4,455.50 by the Extended ADMw 4904.4531 and then by the funding ratio 1.928848167875 = \$42,148,786.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,148,786.62 to the Transportation Grant \$1,050,000.00 = \$43,198,786.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,785,711.58 from the Total Formula Revenue \$43,198,786.62 = \$31,413,075.04

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594

Total Formula Revenue per Extended ADMw = \$8,808

Charter Schools Rate(ORS 338.155) = \$9,602

Payments

SSF Total Paid To Date	\$23,639,518	SSF Estimated Remaining Balance Due	\$7,773,557.04
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Sweet Home SD 55 - 2102

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,000,000.00
Federal Forest Fees	=	\$80,000.00
Common School Fund	=	\$231,425.30
County School Fund	=	\$0.00
State Managed Timber	=	\$50,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,361,425.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.07
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.04

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,475,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,032,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,515.53	2019-2020 ADMw 2,731.96	Extended ADMw 2,731.96
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.04 by \$25 then add \$4500 to the result = \$4,474.00
 Then multiply \$4,474.00 by the Extended ADMw 2731.959 and then by the funding ratio 1.928848167875 = \$23,575,895.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,575,895.62 to the Transportation Grant \$1,032,500.00 = \$24,608,395.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,361,425.30 from the Total Formula Revenue \$24,608,395.62 = \$19,246,970.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,630	Total Formula Revenue per Extended ADMw = \$9,008
Charter Schools Rate(ORS 338.155) = \$9,372	

Payments

SSF Total Paid To Date	\$14,590,358	SSF Estimated Remaining Balance Due	\$4,656,612.32
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Scio SD 95 - 2103

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,548,750.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$76,162.34
County School Fund	=	\$16,800.00
State Managed Timber	=	\$80,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,872,212.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.87

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$588,325.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$411,827.50

2020-2021 Extended ADMw

2020-2021 ADMw 3,158.45	2019-2020 ADMw 1,053.26	Extended ADMw 3,158.45
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.87 by \$25 then add \$4500 to the result = \$4,453.25
 Then multiply \$4,453.25 by the Extended ADMw 3158.45 and then by the funding ratio 1.928848167875 = \$27,129,958.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,129,958.26 to the Transportation Grant \$411,827.50 = \$27,541,785.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,872,212.34 from the Total Formula Revenue \$27,541,785.76 = \$25,669,573.42

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590	Total Formula Revenue per Extended ADMw = \$8,720
Charter Schools Rate(ORS 338.155) = \$8,590	

Payments

SSF Total Paid To Date	\$15,999,125	SSF Estimated Remaining Balance Due	\$9,670,448.42
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Santiam Canyon SD 129J - 2104

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,050,000.00
Federal Forest Fees	=	\$20,000.00
Common School Fund	=	\$184,563.86
County School Fund	=	\$20,000.00
State Managed Timber	=	\$600,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,875,063.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.16
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.95

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$422,200.00
Transportation per ADMr Rank		3%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$295,540.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,015.61	2019-2020 ADMw 5,178.91	Extended ADMw 6,015.61
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 6015.6067 and then by the funding ratio 1.928848167875 = \$51,938,788.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$51,938,788.02 to the Transportation Grant \$295,540.00 = \$52,234,328.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,875,063.86 from the Total Formula Revenue \$52,234,328.02 = \$49,359,264.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,634	Total Formula Revenue per Extended ADMw = \$8,683
Charter Schools Rate(ORS 338.155) = \$8,634	

Payments

SSF Total Paid To Date \$33,852,329	SSF Estimated Remaining Balance Due \$15,506,935.16
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Linn County, Central Linn SD 552 - 2105

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,435,114.00
Federal Forest Fees	=	\$20,000.00
Common School Fund	=	\$63,665.60
County School Fund	=	\$0.00
State Managed Timber	=	\$25,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,543,779.60

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$649,682.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$454,777.40

2020-2021 Extended ADMw

2020-2021 ADMw 753.56	2019-2020 ADMw 823.84	Extended ADMw 823.84
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.61 by \$25 then add \$4500 to the result = \$4,434.75
 Then multiply \$4,434.75 by the Extended ADMw 823.8407 and then by the funding ratio 1.928848167875 = \$7,047,099.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,047,099.91 to the Transportation Grant \$454,777.40 = \$7,501,877.31

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,543,779.60 from the Total Formula Revenue \$7,501,877.31 = \$3,958,097.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,554	Total Formula Revenue per Extended ADMw = \$9,106
Charter Schools Rate(ORS 338.155) = \$9,352	

Payments

SSF Total Paid To Date	\$3,057,714	SSF Estimated Remaining Balance Due	\$900,383.71
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Jordan Valley SD 3 - 2107

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$178,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$5,317.36
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$183,317.36

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.31
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.20

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$213,000.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$191,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 161.62 **2019-2020 ADMw** 165.04 **Extended ADMw** 165.04

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.2 by \$25 then add \$4500 to the result = \$4,505.00
Then multiply \$4,505.00 by the Extended ADMw 165.0375 and then by the funding ratio 1.928848167875 = \$1,434,086.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,434,086.92 to the Transportation Grant \$191,700.00 = \$1,625,786.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$183,317.36 from the Total Formula Revenue \$1,625,786.92 = \$1,442,469.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,689 Total Formula Revenue per Extended ADMw = \$9,851
Charter Schools Rate(ORS 338.155) = \$8,873

Payments

SSF Total Paid To Date	\$1,038,565	SSF Estimated Remaining Balance Due	\$403,904.56
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Ontario SD 8C - 2108

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$227,730.46
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,927,730.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.91
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.20

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,293.40	2019-2020 ADMw 3,402.42	Extended ADMw 3,402.42
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.2 by \$25 then add \$4500 to the result = \$4,470.00
 Then multiply \$4,470.00 by the Extended ADMw 3402.4245 and then by the funding ratio 1.928848167875 = \$29,335,538.38

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,335,538.38 to the Transportation Grant \$700,000.00 = \$30,035,538.38

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,927,730.46 from the Total Formula Revenue \$30,035,538.38 = \$25,107,807.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,622	Total Formula Revenue per Extended ADMw = \$8,828
Charter Schools Rate(ORS 338.155) = \$8,907	

Payments

SSF Total Paid To Date	\$18,858,592	SSF Estimated Remaining Balance Due	\$6,249,215.92
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Juntura SD 12 - 2109

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$63,034.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$189.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$63,223.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.11

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$20,000.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$18,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 30.78 2019-2020 ADMw 27.64 Extended ADMw 30.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.11 by \$25 then add \$4500 to the result = \$4,322.25
Then multiply \$4,322.25 by the Extended ADMw 30.7775 and then by the funding ratio 1.928848167875 = \$256,590.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$256,590.91 to the Transportation Grant \$18,000.00 = \$274,590.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$63,223.92 from the Total Formula Revenue \$274,590.91 = \$211,366.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,337 Total Formula Revenue per Extended ADMw = \$8,922
Charter Schools Rate(ORS 338.155) = \$8,337

Payments

SSF Total Paid To Date	\$146,900	SSF Estimated Remaining Balance Due	\$64,466.99
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Nyssa SD 26 - 2110

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$968,795.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$114,614.44
County School Fund	=	\$400.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,083,809.44

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.52
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.41

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$464,006.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$324,804.20

2020-2021 Extended ADMw

2020-2021 ADMw 1,551.57	2019-2020 ADMw 1,594.23	Extended ADMw 1,594.23
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.41 by \$25 then add \$4500 to the result = \$4,535.25
 Then multiply \$4,535.25 by the Extended ADMw 1594.2261 and then by the funding ratio 1.928848167875 = \$13,945,984.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,945,984.87 to the Transportation Grant \$324,804.20 = \$14,270,789.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,083,809.44 from the Total Formula Revenue \$14,270,789.07 = \$13,186,979.63

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,748	Total Formula Revenue per Extended ADMw = \$8,952
Charter Schools Rate(ORS 338.155) = \$8,988	

Payments

SSF Total Paid To Date	\$10,422,185	SSF Estimated Remaining Balance Due	\$2,764,794.63
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Annex SD 29 - 2111

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$191,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$8,843.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$200,343.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	24.28
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	12.17

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$217,266.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$195,539.40

2020-2021 Extended ADMw

2020-2021 ADMw 162.17 **2019-2020 ADMw** 173.87 **Extended ADMw** 173.87

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 12.17 by \$25 then add \$4500 to the result = \$4,804.25
Then multiply \$4,804.25 by the Extended ADMw 173.865 and then by the funding ratio 1.928848167875 = \$1,611,149.37

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,611,149.37 to the Transportation Grant \$195,539.40 = \$1,806,688.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$200,343.92 from the Total Formula Revenue \$1,806,688.77 = \$1,606,344.85

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,267 Total Formula Revenue per Extended ADMw = \$10,391
Charter Schools Rate(ORS 338.155) = \$9,935

Payments

SSF Total Paid To Date	\$1,259,540	SSF Estimated Remaining Balance Due	\$346,804.85
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Malheur County SD 51 - 2112

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$20,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$284.88
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$20,284.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.11
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.00

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$60.00
Transportation per ADMr Rank		1%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$42.00

2020-2021 Extended ADMw

2020-2021 ADMw 2.35

2019-2020 ADMw 3.25

Extended ADMw 3.25

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0 by \$25 then add \$4500 to the result = \$4,500.00
Then multiply \$4,500.00 by the Extended ADMw 3.25 and then by the funding ratio 1.928848167875 = \$28,209.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,209.40 to the Transportation Grant \$42.00 = \$28,251.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$20,284.88 from the Total Formula Revenue \$28,251.40 = \$7,966.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,680

Total Formula Revenue per Extended ADMw = \$8,693

Charter Schools Rate(ORS 338.155) = 12,030

Payments

SSF Total Paid To Date	\$8,158	SSF Estimated Remaining Balance Due	-\$191.48
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Adrian SD 61 - 2113

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$374,276.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$27,736.22
County School Fund	=	\$95.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$402,107.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18.63
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	6.52

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$236,230.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$165,361.00

2020-2021 Extended ADMw

2020-2021 ADMw 417.06

2019-2020 ADMw 462.44

Extended ADMw 462.44

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.52 by \$25 then add \$4500 to the result = \$4,663.00
Then multiply \$4,663.00 by the Extended ADMw 462.4409 and then by the funding ratio 1.928848167875 = \$4,159,294.73

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,159,294.73 to the Transportation Grant \$165,361.00 = \$4,324,655.73

2020-2021 State School Fund Grant

Subtract the Local Revenue \$402,107.22 from the Total Formula Revenue \$4,324,655.73 = \$3,922,548.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,994

Total Formula Revenue per Extended ADMw = \$9,352

Charter Schools Rate(ORS 338.155) = \$9,973

Payments

SSF Total Paid To Date	\$2,990,590	SSF Estimated Remaining Balance Due	\$931,958.51
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Harper SD 66 - 2114

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$113,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$11,028.90
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$124,028.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.74

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 312.33	2019-2020 ADMw 241.80	Extended ADMw 312.33
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.74 by \$25 then add \$4500 to the result = \$4,618.50
 Then multiply \$4,618.50 by the Extended ADMw 312.325 and then by the funding ratio 1.928848167875 = \$2,782,311.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,782,311.43 to the Transportation Grant \$200,000.00 = \$2,982,311.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$124,028.90 from the Total Formula Revenue \$2,982,311.43 = \$2,858,282.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,908	Total Formula Revenue per Extended ADMw = \$9,549
Charter Schools Rate(ORS 338.155) = \$8,908	

Payments

SSF Total Paid To Date	\$1,665,869	SSF Estimated Remaining Balance Due	\$1,192,413.53
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Arock SD 81 - 2115

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$76,950.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,614.28
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$78,564.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$90,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$81,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 43.84	2019-2020 ADMw 45.54	Extended ADMw 45.54
-----------------------------	-----------------------------	----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.61 by \$25 then add \$4500 to the result = \$4,484.75
 Then multiply \$4,484.75 by the Extended ADMw 45.5375 and then by the funding ratio 1.928848167875 = \$393,917.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$393,917.67 to the Transportation Grant \$81,000.00 = \$474,917.67

2020-2021 State School Fund Grant

Subtract the Local Revenue \$78,564.28 from the Total Formula Revenue \$474,917.67 = \$396,353.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,650	Total Formula Revenue per Extended ADMw = \$10,429
Charter Schools Rate(ORS 338.155) = \$8,985	

Payments

SSF Total Paid To Date	\$354,855	SSF Estimated Remaining Balance Due	\$41,498.39
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Malheur County, Vale SD 84 - 2116

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,929,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$85,576.16
County School Fund	=	\$315.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,014,891.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.53
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.42

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$633,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$443,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,074.08	2019-2020 ADMw 1,196.24	Extended ADMw 1,196.24
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.42 by \$25 then add \$4500 to the result = \$4,585.50
 Then multiply \$4,585.50 by the Extended ADMw 1196.2388 and then by the funding ratio 1.928848167875 = \$10,580,413.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,580,413.12 to the Transportation Grant \$443,100.00 = \$11,023,513.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,014,891.16 from the Total Formula Revenue \$11,023,513.12 = \$9,008,621.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,845	Total Formula Revenue per Extended ADMw = \$9,215
Charter Schools Rate(ORS 338.155) = \$9,851	

Payments

SSF Total Paid To Date	\$6,718,688	SSF Estimated Remaining Balance Due	\$2,289,933.96
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Gervais SD 1 - 2137

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,650,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$110,248.90
County School Fund	=	\$153,019.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,913,267.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.34
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.77

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$838,351.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$586,845.70

2020-2021 Extended ADMw

2020-2021 ADMw 1,882.44	2019-2020 ADMw 1,764.16	Extended ADMw 1,882.44
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.77 by \$25 then add \$4500 to the result = \$4,455.75
 Then multiply \$4,455.75 by the Extended ADMw 1882.4422 and then by the funding ratio 1.928848167875 = \$16,178,584.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,178,584.02 to the Transportation Grant \$586,845.70 = \$16,765,429.72

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,913,267.90 from the Total Formula Revenue \$16,765,429.72 = \$13,852,161.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594	Total Formula Revenue per Extended ADMw = \$8,906
Charter Schools Rate(ORS 338.155) = \$8,594	

Payments

SSF Total Paid To Date	\$10,584,523	SSF Estimated Remaining Balance Due	\$3,267,638.82
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Silver Falls SD 4J - 2138

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,700,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$415,931.72
County School Fund	=	\$25,000.00
State Managed Timber	=	\$300,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,445,931.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.53
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.42

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,900,000.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,330,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,171.94	2019-2020 ADMw 4,583.99	Extended ADMw 4,583.99
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 4583.99 and then by the funding ratio 1.928848167875 = \$39,881,032.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$39,881,032.33 to the Transportation Grant \$1,330,000.00 = \$41,211,032.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,445,931.72 from the Total Formula Revenue \$41,211,032.33 = \$31,765,100.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,700	Total Formula Revenue per Extended ADMw = \$8,990
Charter Schools Rate(ORS 338.155) = \$9,559	

Payments

SSF Total Paid To Date	\$24,354,267	SSF Estimated Remaining Balance Due	\$7,410,833.61
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Cascade SD 5 - 2139

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,760,750.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$263,662.96
County School Fund	=	\$55,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,080,212.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.56
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.55

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$925,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$647,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,885.29	2019-2020 ADMw 2,963.58	Extended ADMw 2,963.58
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.55 by \$25 then add \$4500 to the result = \$4,486.25
 Then multiply \$4,486.25 by the Extended ADMw 2963.5844 and then by the funding ratio 1.928848167875 = \$25,644,770.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$25,644,770.35 to the Transportation Grant \$647,500.00 = \$26,292,270.35

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,080,212.96 from the Total Formula Revenue \$26,292,270.35 = \$19,212,057.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,653	Total Formula Revenue per Extended ADMw = \$8,872
Charter Schools Rate(ORS 338.155) = \$8,888	

Payments

SSF Total Paid To Date	\$15,668,527	SSF Estimated Remaining Balance Due	\$3,543,530.39
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Jefferson SD 14J - 2140

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,315,994.00
Federal Forest Fees	=	\$7,000.00
Common School Fund	=	\$87,043.82
County School Fund	=	\$20,000.00
State Managed Timber	=	\$1,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,431,037.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.74

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$644,648.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$451,253.60

2020-2021 Extended ADMw

2020-2021 ADMw 991.00	2019-2020 ADMw 1,045.77	Extended ADMw 1,045.77
------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.74 by \$25 then add \$4500 to the result = \$4,518.50
 Then multiply \$4,518.50 by the Extended ADMw 1045.768 and then by the funding ratio 1.928848167875 = \$9,114,391.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,114,391.47 to the Transportation Grant \$451,253.60 = \$9,565,645.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,431,037.82 from the Total Formula Revenue \$9,565,645.07 = \$7,134,607.25

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,716	Total Formula Revenue per Extended ADMw = \$9,147
Charter Schools Rate(ORS 338.155) = \$9,197	

Payments

SSF Total Paid To Date	\$5,565,338	SSF Estimated Remaining Balance Due	\$1,569,269.25
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, North Marion SD 15 - 2141

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,580,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$193,228.34
County School Fund	=	\$40,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,813,228.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.28

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,310,000.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$917,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,153.92	2019-2020 ADMw 2,270.89	Extended ADMw 2,270.89
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.28 by \$25 then add \$4500 to the result = \$4,468.00
 Then multiply \$4,468.00 by the Extended ADMw 2270.8857 and then by the funding ratio 1.928848167875 = \$19,570,705.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,570,705.55 to the Transportation Grant \$917,000.00 = \$20,487,705.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,813,228.34 from the Total Formula Revenue \$20,487,705.55 = \$16,674,477.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,618	Total Formula Revenue per Extended ADMw = \$9,022
Charter Schools Rate(ORS 338.155) = \$9,086	

Payments

SSF Total Paid To Date	\$12,246,420	SSF Estimated Remaining Balance Due	\$4,428,057.21
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Salem-Keizer SD 24J - 2142

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$88,850,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,346,179.74
County School Fund	=	\$300,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$93,496,179.74

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.54
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.57

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$18,524,154.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$12,966,907.80

2020-2021 Extended ADMw

2020-2021 ADMw 49,877.59

2019-2020 ADMw 52,148.79

Extended ADMw 52,148.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.57 by \$25 then add \$4500 to the result = \$4,485.75

Then multiply \$4,485.75 by the Extended ADMw 52148.7934 and then by the funding ratio 1.928848167875 = \$451,208,604.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$451,208,604.49 to the Transportation Grant \$12,966,907.80 = \$464,175,512.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$93,496,179.74 from the Total Formula Revenue \$464,175,512.29 = \$370,679,332.55

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,652

Total Formula Revenue per Extended ADMw = \$8,901

Charter Schools Rate(ORS 338.155) = \$9,046

Payments

SSF Total Paid To Date ;276,853,072

SSF Estimated Remaining Balance Due \$93,826,260.55

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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, North Santiam SD 29J - 2143

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,550,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$236,830.30
County School Fund	=	\$45,000.00
State Managed Timber	=	\$250,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,091,830.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.39
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.72

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$480,000.00
Transportation per ADMr Rank		7%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$336,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,450.92	2019-2020 ADMw 2,674.22	Extended ADMw 2,674.22
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.72 by \$25 then add \$4500 to the result = \$4,457.00
 Then multiply \$4,457.00 by the Extended ADMw 2674.2179 and then by the funding ratio 1.928848167875 = \$22,989,920.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$22,989,920.44 to the Transportation Grant \$336,000.00 = \$23,325,920.44

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,091,830.30 from the Total Formula Revenue \$23,325,920.44 = \$16,234,090.14

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,597	Total Formula Revenue per Extended ADMw = \$8,723
Charter Schools Rate(ORS 338.155) = \$9,380	

Payments

SSF Total Paid To Date	\$12,334,618	SSF Estimated Remaining Balance Due	\$3,899,472.14
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, St Paul SD 45 - 2144

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$875,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$23,406.18
County School Fund	=	\$1,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$899,906.18

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.78
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.67

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$80,500.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$56,350.00

2020-2021 Extended ADMw

2020-2021 ADMw 407.47

2019-2020 ADMw 400.88

Extended ADMw 407.47

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.67 by \$25 then add \$4500 to the result = \$4,516.75
Then multiply \$4,516.75 by the Extended ADMw 407.4725 and then by the funding ratio 1.928848167875 = \$3,549,951.34

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,549,951.34 to the Transportation Grant \$56,350.00 = \$3,606,301.34

2020-2021 State School Fund Grant

Subtract the Local Revenue \$899,906.18 from the Total Formula Revenue \$3,606,301.34 = \$2,706,395.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,712

Total Formula Revenue per Extended ADMw = \$8,850

Charter Schools Rate(ORS 338.155) = \$8,712

Payments

SSF Total Paid To Date	\$1,986,096	SSF Estimated Remaining Balance Due	\$720,299.16
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Mt Angel SD 91 - 2145

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,258,616.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$74,730.32
County School Fund	=	\$6,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,339,846.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.17
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.06

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$186,902.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$130,831.40

2020-2021 Extended ADMw

2020-2021 ADMw 850.35	2019-2020 ADMw 934.61	Extended ADMw 934.61
------------------------------	------------------------------	-----------------------------

2020-2021 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 934.6076 and then by the funding ratio 1.928848167875 = \$8,114,926.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,114,926.78 to the Transportation Grant \$130,831.40 = \$8,245,758.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,339,846.32 from the Total Formula Revenue \$8,245,758.18 = \$6,905,911.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,683	Total Formula Revenue per Extended ADMw = \$8,823
Charter Schools Rate(ORS 338.155) = \$9,543	

Payments

SSF Total Paid To Date	\$5,279,445	SSF Estimated Remaining Balance Due	\$1,626,466.86
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Marion County, Woodburn SD 103 - 2146

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$591,302.46
County School Fund	=	\$75,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,666,302.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,075,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,152,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,200.42	2019-2020 ADMw 7,565.14	Extended ADMw 7,565.14
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 7565.1446 and then by the funding ratio 1.928848167875 = \$65,116,868.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$65,116,868.28 to the Transportation Grant \$2,152,500.00 = \$67,269,368.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,666,302.46 from the Total Formula Revenue \$67,269,368.28 = \$57,603,065.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,607	Total Formula Revenue per Extended ADMw = \$8,892
Charter Schools Rate(ORS 338.155) = \$9,043	

Payments

SSF Total Paid To Date \$42,869,514	SSF Estimated Remaining Balance Due \$14,733,551.82
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Morrow County, Morrow SD 1 - 2147

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,877,785.00
Federal Forest Fees	=	\$45,788.00
Common School Fund	=	\$178,196.94
County School Fund	=	\$30,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$175,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,306,769.94

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.47
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.64

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$750,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$525,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,026.64	2019-2020 ADMw 3,106.68	Extended ADMw 3,106.68
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 3106.6807 and then by the funding ratio 1.928848167875 = \$26,869,542.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$26,869,542.15 to the Transportation Grant \$525,000.00 = \$27,394,542.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,306,769.94 from the Total Formula Revenue \$27,394,542.15 = \$18,087,772.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,649	Total Formula Revenue per Extended ADMw = \$8,818
Charter Schools Rate(ORS 338.155) = \$8,878	

Payments

SSF Total Paid To Date	\$13,263,166	SSF Estimated Remaining Balance Due	\$4,824,606.21
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Morrow County, Ione SD R2 - 3997

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$950,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$14,218.72
County School Fund	=	\$17,552.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$981,770.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.77
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.34

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$275,807.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$220,645.60

2020-2021 Extended ADMw

2020-2021 ADMw 298.65	2019-2020 ADMw 332.04	Extended ADMw 332.04
------------------------------	------------------------------	-----------------------------

2020-2021 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 332.0406 and then by the funding ratio 1.928848167875 = \$2,876,607.69

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,876,607.69 to the Transportation Grant \$220,645.60 = \$3,097,253.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$981,770.72 from the Total Formula Revenue \$3,097,253.29 = \$2,115,482.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,663	Total Formula Revenue per Extended ADMw = \$9,328
Charter Schools Rate(ORS 338.155) = \$9,632	

Payments

SSF Total Paid To Date	\$1,713,531	SSF Estimated Remaining Balance Due	\$401,951.57
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Portland SD 1J - 2180

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$254,420,109.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$5,627,572.34
County School Fund	=	\$13,341.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$390,255.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$260,451,277.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.71
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.40

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$24,500,000.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$17,150,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 55,710.98	2019-2020 ADMw 57,573.83	Extended ADMw 57,573.83
---------------------------------	---------------------------------	--------------------------------

2020-2021 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 57573.8348 and then by the funding ratio 1.928848167875 = \$498,619,824.11

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$498,619,824.11 to the Transportation Grant \$17,150,000.00 = \$515,769,824.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$260,451,277.34 from the Total Formula Revenue \$515,769,824.11 = \$255,318,546.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,661	Total Formula Revenue per Extended ADMw = \$8,958
Charter Schools Rate(ORS 338.155) = \$8,950	

Payments

SSF Total Paid To Date ;192,346,306	SSF Estimated Remaining Balance Due \$62,972,240.77
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Parkrose SD 3 - 2181

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$21,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$362,071.70
County School Fund	=	\$1,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$21,363,571.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.1
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.01

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,799.59	2019-2020 ADMw 3,876.68	Extended ADMw 3,876.68
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 3876.6808 and then by the funding ratio 1.928848167875 = \$33,460,071.36

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,460,071.36 to the Transportation Grant \$700,000.00 = \$34,160,071.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$21,363,571.70 from the Total Formula Revenue \$34,160,071.36 = \$12,796,499.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,631	Total Formula Revenue per Extended ADMw = \$8,812
Charter Schools Rate(ORS 338.155) = \$8,806	

Payments

SSF Total Paid To Date	\$9,381,304	SSF Estimated Remaining Balance Due	\$3,415,195.66
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Reynolds SD 7 - 2182

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$28,320,771.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,276,517.48
County School Fund	=	\$1,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$29,599,088.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.11
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.00

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,000,000.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,900,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 13,901.00	2019-2020 ADMw 14,246.13	Extended ADMw 14,246.13
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1 by \$25 then add \$4500 to the result = \$4,525.00
 Then multiply \$4,525.00 by the Extended ADMw 14246.1255 and then by the funding ratio 1.928848167875 = \$124,340,724.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$124,340,724.14 to the Transportation Grant \$4,900,000.00 = \$129,240,724.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$29,599,088.48 from the Total Formula Revenue \$129,240,724.14 = \$99,641,635.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,728	Total Formula Revenue per Extended ADMw = \$9,072
Charter Schools Rate(ORS 338.155) = \$8,945	

Payments

SSF Total Paid To Date	\$76,373,009	SSF Estimated Remaining Balance Due	\$23,268,626.66
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Gresham-Barlow SD 10J - 2183

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$31,100,000.00
Federal Forest Fees	=	\$6,000.00
Common School Fund	=	\$1,365,385.54
County School Fund	=	\$2,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$32,473,885.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.89
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.22

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,300,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,110,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 13,631.54	2019-2020 ADMw 14,179.59	Extended ADMw 14,179.59
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.22 by \$25 then add \$4500 to the result = \$4,494.50
 Then multiply \$4,494.50 by the Extended ADMw 14179.5889 and then by the funding ratio 1.928848167875 = \$122,925,806.81

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$122,925,806.81 to the Transportation Grant \$5,110,000.00 = \$128,035,806.81

2020-2021 State School Fund Grant

Subtract the Local Revenue \$32,473,885.54 from the Total Formula Revenue \$128,035,806.81 = \$95,561,921.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,669	Total Formula Revenue per Extended ADMw = \$9,030
Charter Schools Rate(ORS 338.155) = \$9,018	

Payments

SSF Total Paid To Date	\$71,096,502	SSF Estimated Remaining Balance Due	\$24,465,419.27
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Centennial SD 28J - 2185

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,461,837.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$705,150.14
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$14,167,987.14

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.93
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.82

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,721,089.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,604,762.30

2020-2021 Extended ADMw

2020-2021 ADMw 7,184.78	2019-2020 ADMw 7,618.28	Extended ADMw 7,618.28
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.82 by \$25 then add \$4500 to the result = \$4,520.50
 Then multiply \$4,520.50 by the Extended ADMw 7618.2787 and then by the funding ratio 1.928848167875 = \$66,426,500.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$66,426,500.42 to the Transportation Grant \$2,604,762.30 = \$69,031,262.72

2020-2021 State School Fund Grant

Subtract the Local Revenue \$14,167,987.14 from the Total Formula Revenue \$69,031,262.72 = \$54,863,275.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,719	Total Formula Revenue per Extended ADMw = \$9,061
Charter Schools Rate(ORS 338.155) = \$9,245	

Payments

SSF Total Paid To Date \$41,945,997	SSF Estimated Remaining Balance Due \$12,917,278.58
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Corbett SD 39 - 2186

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,858,692.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$137,857.06
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,996,549.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.01
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$771,500.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$540,050.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,221.79	2019-2020 ADMw 1,330.12	Extended ADMw 1,330.12
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.1 by \$25 then add \$4500 to the result = \$4,447.50
 Then multiply \$4,447.50 by the Extended ADMw 1330.1192 and then by the funding ratio 1.928848167875 = \$11,410,497.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,410,497.02 to the Transportation Grant \$540,050.00 = \$11,950,547.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,996,549.06 from the Total Formula Revenue \$11,950,547.02 = \$9,953,997.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,579	Total Formula Revenue per Extended ADMw = \$8,985
Charter Schools Rate(ORS 338.155) = \$9,339	

Payments

SSF Total Paid To Date	\$5,743,037	SSF Estimated Remaining Balance Due	\$4,210,960.96
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, David Douglas SD 40 - 2187

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,214,263.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,134,114.20
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,350,377.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.1
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.99

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,606,982.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,224,887.40

2020-2021 Extended ADMw

2020-2021 ADMw 11,728.45	2019-2020 ADMw 12,256.09	Extended ADMw 12,256.09
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.99 by \$25 then add \$4500 to the result = \$4,524.75
 Then multiply \$4,524.75 by the Extended ADMw 12256.0924 and then by the funding ratio 1.928848167875 = \$106,965,729.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$106,965,729.67 to the Transportation Grant \$3,224,887.40 = \$110,190,617.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,350,377.20 from the Total Formula Revenue \$110,190,617.07 = \$92,840,239.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,728	Total Formula Revenue per Extended ADMw = \$8,991
Charter Schools Rate(ORS 338.155) = \$9,120	

Payments

SSF Total Paid To Date	\$70,329,154	SSF Estimated Remaining Balance Due	\$22,511,085.87
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Multnomah County, Riverdale SD 51J - 2188

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,587,138.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$68,297.10
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$12,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,667,435.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.5
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.39

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$10,605.00
Transportation per ADMr Rank		1%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$7,423.50

2020-2021 Extended ADMw

2020-2021 ADMw 703.13

2019-2020 ADMw 729.33

Extended ADMw 729.33

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.39 by \$25 then add \$4500 to the result = \$4,534.75
Then multiply \$4,534.75 by the Extended ADMw 729.33 and then by the funding ratio 1.928848167875 = \$6,379,335.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,379,335.90 to the Transportation Grant \$7,423.50 = \$6,386,759.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,667,435.10 from the Total Formula Revenue \$6,386,759.40 = \$3,719,324.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,747

Total Formula Revenue per Extended ADMw = \$8,757

Charter Schools Rate(ORS 338.155) = \$9,073

Payments

SSF Total Paid To Date	\$2,700,313	SSF Estimated Remaining Balance Due	\$1,019,011.30
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Polk County, Dallas SD 2 - 2190

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,100,000.00
Federal Forest Fees	=	\$350.00
Common School Fund	=	\$334,016.96
County School Fund	=	\$39,614.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$3,200.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$8,477,180.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.72
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.39

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,200,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$840,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,570.28	2019-2020 ADMw 3,797.54	Extended ADMw 3,797.54
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.39 by \$25 then add \$4500 to the result = \$4,490.25
 Then multiply \$4,490.25 by the Extended ADMw 3797.5404 and then by the funding ratio 1.928848167875 = \$32,890,537.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,890,537.22 to the Transportation Grant \$840,000.00 = \$33,730,537.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,477,180.96 from the Total Formula Revenue \$33,730,537.22 = \$25,253,356.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,661	Total Formula Revenue per Extended ADMw = \$8,882
Charter Schools Rate(ORS 338.155) = \$9,212	

Payments

SSF Total Paid To Date	\$19,221,401	SSF Estimated Remaining Balance Due	\$6,031,955.26
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Polk County, Central SD 13J - 2191

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,887,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$344,590.04
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,231,590.04

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.78
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.33

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,600,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,120,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,590.65	2019-2020 ADMw 3,964.49	Extended ADMw 3,964.49
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.33 by \$25 then add \$4500 to the result = \$4,491.75
 Then multiply \$4,491.75 by the Extended ADMw 3964.485 and then by the funding ratio 1.928848167875 = \$34,347,916.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$34,347,916.49 to the Transportation Grant \$1,120,000.00 = \$35,467,916.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,231,590.04 from the Total Formula Revenue \$35,467,916.49 = \$28,236,326.45

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,664	Total Formula Revenue per Extended ADMw = \$8,946
Charter Schools Rate(ORS 338.155) = \$9,566	

Payments

SSF Total Paid To Date	\$21,055,451	SSF Estimated Remaining Balance Due	\$7,180,875.45
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Polk County, Perrydale SD 21 - 2192

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$535,150.00
Federal Forest Fees	=	\$25.00
Common School Fund	=	\$32,749.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$6,791.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$574,715.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.61
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$90,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$63,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 446.78

2019-2020 ADMw 463.37

Extended ADMw 463.37

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.5 by \$25 then add \$4500 to the result = \$4,537.50
Then multiply \$4,537.50 by the Extended ADMw 463.3741 and then by the funding ratio 1.928848167875 = \$4,055,518.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,055,518.96 to the Transportation Grant \$63,000.00 = \$4,118,518.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$574,715.92 from the Total Formula Revenue \$4,118,518.96 = \$3,543,803.04

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,752

Total Formula Revenue per Extended ADMw = \$8,888

Charter Schools Rate(ORS 338.155) = \$9,077

Payments

SSF Total Paid To Date	\$2,654,738	SSF Estimated Remaining Balance Due	\$889,065.04
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Polk County, Falls City SD 57 - 2193

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$416,745.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$19,495.32
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$436,240.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5.05
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.06

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$75,000.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$52,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 336.05

2019-2020 ADMw 357.95

Extended ADMw 357.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.06 by \$25 then add \$4500 to the result = \$4,323.50
Then multiply \$4,323.50 by the Extended ADMw 357.9507 and then by the funding ratio 1.928848167875 = \$2,985,085.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,985,085.14 to the Transportation Grant \$52,500.00 = \$3,037,585.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$436,240.32 from the Total Formula Revenue \$3,037,585.14 = \$2,601,344.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,339

Total Formula Revenue per Extended ADMw = \$8,486

Charter Schools Rate(ORS 338.155) = \$8,883

Payments

SSF Total Paid To Date	\$1,964,896	SSF Estimated Remaining Balance Due	\$636,448.82
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Sherman County, Sherman County SD - 2195

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,550,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$18,542.56
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$171,212.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,759,754.56

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.13
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.02

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$380,000.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$304,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 389.52	2019-2020 ADMw 426.64	Extended ADMw 426.64
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.02 by \$25 then add \$4500 to the result = \$4,550.50
 Then multiply \$4,550.50 by the Extended ADMw 426.6372 and then by the funding ratio 1.928848167875 = \$3,744,690.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,744,690.10 to the Transportation Grant \$304,000.00 = \$4,048,690.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,759,754.56 from the Total Formula Revenue \$4,048,690.10 = \$2,288,935.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,777	Total Formula Revenue per Extended ADMw = \$9,490
Charter Schools Rate(ORS 338.155) = \$9,614	

Payments

SSF Total Paid To Date	\$1,747,806	SSF Estimated Remaining Balance Due	\$541,129.54
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Tillamook County, Tillamook SD 9 - 2197

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,858,401.00
Federal Forest Fees	=	\$100,000.00
Common School Fund	=	\$217,841.92
County School Fund	=	\$0.00
State Managed Timber	=	\$6,181,347.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,357,589.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.85
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.26

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,690,307.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,183,214.90

2020-2021 Extended ADMw

2020-2021 ADMw 2,453.01	2019-2020 ADMw 2,671.08	Extended ADMw 2,671.08
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 2671.0842 and then by the funding ratio 1.928848167875 = \$23,022,229.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,022,229.74 to the Transportation Grant \$1,183,214.90 = \$24,205,444.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,357,589.92 from the Total Formula Revenue \$24,205,444.64 = \$8,847,854.72

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,619	Total Formula Revenue per Extended ADMw = \$9,062
Charter Schools Rate(ORS 338.155) = \$9,385	

Payments

SSF Total Paid To Date	\$6,525,241	SSF Estimated Remaining Balance Due	\$2,322,613.72
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,199,635.00
Federal Forest Fees	=	\$40,000.00
Common School Fund	=	\$77,556.28
County School Fund	=	\$823,434.00
State Managed Timber	=	\$2,914,207.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$3,485,413.97)
Sum of Local Revenue	=	\$9,569,418.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.47

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$855,000.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$598,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 929.38	2019-2020 ADMw 1,036.24	Extended ADMw 1,036.24
------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.47 by \$25 then add \$4500 to the result = \$4,488.25
 Then multiply \$4,488.25 by the Extended ADMw 1036.2435 and then by the funding ratio 1.928848167875 = \$8,970,918.31

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,970,918.31 to the Transportation Grant \$598,500.00 = \$9,569,418.31

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,569,418.31 from the Total Formula Revenue \$9,569,418.31 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,657	Total Formula Revenue per Extended ADMw = \$9,235
Charter Schools Rate(ORS 338.155) = \$9,653	

Payments

SSF Total Paid To Date	\$0	SSF Estimated Remaining Balance Due	\$0.00
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Tillamook County, Nestucca Valley SD 101J - 2199

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,986,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$48,090.68
County School Fund	=	\$500,000.00
State Managed Timber	=	\$550,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$763,917.25)
Sum of Local Revenue	=	\$6,320,173.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$561,560.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$449,248.00

2020-2021 Extended ADMw

2020-2021 ADMw 631.26

2019-2020 ADMw 672.28

Extended ADMw 672.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.1 by \$25 then add \$4500 to the result = \$4,527.50
Then multiply \$4,527.50 by the Extended ADMw 672.2798 and then by the funding ratio 1.928848167875 = \$5,870,925.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,870,925.43 to the Transportation Grant \$449,248.00 = \$6,320,173.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,320,173.43 from the Total Formula Revenue \$6,320,173.43 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,733

Total Formula Revenue per Extended ADMw = \$9,401

Charter Schools Rate(ORS 338.155) = \$9,300

Payments

SSF Total Paid To Date	\$0	SSF Estimated Remaining Balance Due	\$0.00
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Helix SD 1 - 2201

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$675,000.00
Federal Forest Fees	=	\$250.00
Common School Fund	=	\$18,485.00
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$698,735.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.33
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.78

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$50,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$35,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 302.70	2019-2020 ADMw 325.76	Extended ADMw 325.76
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.78 by \$25 then add \$4500 to the result = \$4,480.50
 Then multiply \$4,480.50 by the Extended ADMw 325.7609 and then by the funding ratio 1.928848167875 = \$2,815,292.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,815,292.22 to the Transportation Grant \$35,000.00 = \$2,850,292.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$698,735.00 from the Total Formula Revenue \$2,850,292.22 = \$2,151,557.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,642	Total Formula Revenue per Extended ADMw = \$8,750
Charter Schools Rate(ORS 338.155) = \$9,301	

Payments

SSF Total Paid To Date	\$1,689,828	SSF Estimated Remaining Balance Due	\$461,729.22
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Pilot Rock SD 2 - 2202

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$610,000.00
Federal Forest Fees	=	\$100.00
Common School Fund	=	\$30,355.70
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$650,455.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.11

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$115,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$80,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 427.06 2019-2020 ADMw 448.88 Extended ADMw 448.88

2020-2021 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 448.877 and then by the funding ratio 1.928848167875 = \$3,893,789.11

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,893,789.11 to the Transportation Grant \$80,500.00 = \$3,974,289.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$650,455.70 from the Total Formula Revenue \$3,974,289.11 = \$3,323,833.41

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,675 Total Formula Revenue per Extended ADMw = \$8,854
Charter Schools Rate(ORS 338.155) = \$9,118

Payments

SSF Total Paid To Date	\$2,601,973	SSF Estimated Remaining Balance Due	\$721,860.41
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Echo SD 5 - 2203

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$600,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$28,163.10
County School Fund	=	\$8,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$636,663.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.04

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$91,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 433.51 **2019-2020 ADMw** 420.69 **Extended ADMw** 433.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
Then multiply \$4,449.00 by the Extended ADMw 433.5078 and then by the funding ratio 1.928848167875 = \$3,720,123.56

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,720,123.56 to the Transportation Grant \$91,000.00 = \$3,811,123.56

2020-2021 State School Fund Grant

Subtract the Local Revenue \$636,663.10 from the Total Formula Revenue \$3,811,123.56 = \$3,174,460.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,581 Total Formula Revenue per Extended ADMw = \$8,791
Charter Schools Rate(ORS 338.155) = \$8,581

Payments

SSF Total Paid To Date	\$2,350,350	SSF Estimated Remaining Balance Due	\$824,110.46
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Umatilla SD 6R - 2204

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,550,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$142,265.54
County School Fund	=	\$35,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,727,265.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.61
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$400,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,832.60	2019-2020 ADMw 1,819.74	Extended ADMw 1,832.60
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.5 by \$25 then add \$4500 to the result = \$4,437.50
 Then multiply \$4,437.50 by the Extended ADMw 1832.6025 and then by the funding ratio 1.928848167875 = \$15,685,728.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,685,728.14 to the Transportation Grant \$280,000.00 = \$15,965,728.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,727,265.54 from the Total Formula Revenue \$15,965,728.14 = \$12,238,462.60

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,559	Total Formula Revenue per Extended ADMw = \$8,712
Charter Schools Rate(ORS 338.155) = \$8,559	

Payments

SSF Total Paid To Date	\$9,390,971	SSF Estimated Remaining Balance Due	\$2,847,491.60
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,220,000.00
Federal Forest Fees	=	\$3,300.00
Common School Fund	=	\$167,793.90
County School Fund	=	\$48,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,439,093.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.39
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.72

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$350,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,066.80	2019-2020 ADMw 2,081.82	Extended ADMw 2,081.82
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.72 by \$25 then add \$4500 to the result = \$4,457.00
 Then multiply \$4,457.00 by the Extended ADMw 2081.8202 and then by the funding ratio 1.928848167875 = \$17,897,150.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,897,150.71 to the Transportation Grant \$350,000.00 = \$18,247,150.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,439,093.90 from the Total Formula Revenue \$18,247,150.71 = \$14,808,056.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,597	Total Formula Revenue per Extended ADMw = \$8,765
Charter Schools Rate(ORS 338.155) = \$8,659	

Payments

SSF Total Paid To Date	\$11,641,219	SSF Estimated Remaining Balance Due	\$3,166,837.81
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Hermiston SD 8 - 2206

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,851,132.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$577,268.12
County School Fund	=	\$175,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,613,400.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.22
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.89

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,782.50	2019-2020 ADMw 7,068.20	Extended ADMw 7,068.20
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.89 by \$25 then add \$4500 to the result = \$4,452.75
 Then multiply \$4,452.75 by the Extended ADMw 7068.2005 and then by the funding ratio 1.928848167875 = \$60,706,502.94

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$60,706,502.94 to the Transportation Grant \$700,000.00 = \$61,406,502.94

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,613,400.12 from the Total Formula Revenue \$61,406,502.94 = \$50,793,102.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,589	Total Formula Revenue per Extended ADMw = \$8,688
Charter Schools Rate(ORS 338.155) = \$8,950	

Payments

SSF Total Paid To Date	\$38,737,839	SSF Estimated Remaining Balance Due	\$12,055,263.82
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Pendleton SD 16 - 2207

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,500,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$312,062.82
County School Fund	=	\$90,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,907,062.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.82
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.71

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,150,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$805,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,516.02	2019-2020 ADMw 3,604.61	Extended ADMw 3,604.61
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.71 by \$25 then add \$4500 to the result = \$4,592.75
 Then multiply \$4,592.75 by the Extended ADMw 3604.6122 and then by the funding ratio 1.928848167875 = \$31,932,240.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,932,240.90 to the Transportation Grant \$805,000.00 = \$32,737,240.90

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,907,062.82 from the Total Formula Revenue \$32,737,240.90 = \$25,830,178.08

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,859	Total Formula Revenue per Extended ADMw = \$9,082
Charter Schools Rate(ORS 338.155) = \$9,082	

Payments

SSF Total Paid To Date	\$19,551,418	SSF Estimated Remaining Balance Due	\$6,278,760.08
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Athena-Weston SD 29RJ - 2208

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,280,000.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$59,142.88
County School Fund	=	\$16,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,356,142.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.45
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.34

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$175,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 713.19

2019-2020 ADMw 749.14

Extended ADMw 749.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.34 by \$25 then add \$4500 to the result = \$4,558.50
Then multiply \$4,558.50 by the Extended ADMw 749.1445 and then by the funding ratio 1.928848167875 = \$6,586,968.66

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,586,968.66 to the Transportation Grant \$175,000.00 = \$6,761,968.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,356,142.88 from the Total Formula Revenue \$6,761,968.66 = \$5,405,825.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,793

Total Formula Revenue per Extended ADMw = \$9,026

Charter Schools Rate(ORS 338.155) = \$9,236

Payments

SSF Total Paid To Date	\$4,021,066	SSF Estimated Remaining Balance Due	\$1,384,759.78
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Stanfield SD 61 - 2209

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,336,813.00
Federal Forest Fees	=	\$900.00
Common School Fund	=	\$54,171.22
County School Fund	=	\$12,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,404,684.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.53
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.58

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$313,000.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$219,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 689.18	2019-2020 ADMw 725.28	Extended ADMw 725.28
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.58 by \$25 then add \$4500 to the result = \$4,385.50
 Then multiply \$4,385.50 by the Extended ADMw 725.2848 and then by the funding ratio 1.928848167875 = \$6,135,157.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,135,157.75 to the Transportation Grant \$219,100.00 = \$6,354,257.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,404,684.22 from the Total Formula Revenue \$6,354,257.75 = \$4,949,573.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,459	Total Formula Revenue per Extended ADMw = \$8,761
Charter Schools Rate(ORS 338.155) = \$8,902	

Payments

SSF Total Paid To Date	\$3,772,709	SSF Estimated Remaining Balance Due	\$1,176,864.53
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Umatilla County, Ukiah SD 80R - 2210

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$92,000.00
Federal Forest Fees	=	\$50.00
Common School Fund	=	\$2,749.64
County School Fund	=	\$725.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$95,524.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	25.58
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	13.47

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$10,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$7,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 107.87	2019-2020 ADMw 106.27	Extended ADMw 107.87
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 13.47 by \$25 then add \$4500 to the result = \$4,836.75
 Then multiply \$4,836.75 by the Extended ADMw 107.8659 and then by the funding ratio 1.928848167875 = \$1,006,319.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,006,319.42 to the Transportation Grant \$7,000.00 = \$1,013,319.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$95,524.64 from the Total Formula Revenue \$1,013,319.42 = \$917,794.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,329	Total Formula Revenue per Extended ADMw = \$9,394
Charter Schools Rate(ORS 338.155) = \$9,329	

Payments

SSF Total Paid To Date	\$709,844	SSF Estimated Remaining Balance Due	\$207,950.78
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, La Grande SD 1 - 2212

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,885,838.00
Federal Forest Fees	=	\$105,000.00
Common School Fund	=	\$241,520.18
County School Fund	=	\$83,000.00
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	=	\$6,315,358.18

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.66

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$620,714.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$434,499.80

2020-2021 Extended ADMw

2020-2021 ADMw 2,543.38	2019-2020 ADMw 2,710.26	Extended ADMw 2,710.26
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.66 by \$25 then add \$4500 to the result = \$4,483.50
 Then multiply \$4,483.50 by the Extended ADMw 2710.2578 and then by the funding ratio 1.928848167875 = \$23,438,284.41

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,438,284.41 to the Transportation Grant \$434,499.80 = \$23,872,784.21

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,315,358.18 from the Total Formula Revenue \$23,872,784.21 = \$17,557,426.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648	Total Formula Revenue per Extended ADMw = \$8,808
Charter Schools Rate(ORS 338.155) = \$9,215	

Payments

SSF Total Paid To Date	\$13,131,927	SSF Estimated Remaining Balance Due	\$4,425,499.03
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, Union SD 5 - 2213

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,072,355.00
Federal Forest Fees	=	\$13,000.00
Common School Fund	=	\$39,317.48
County School Fund	=	\$12,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,136,672.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.41
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.30

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$143,649.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$100,554.30

2020-2021 Extended ADMw

2020-2021 ADMw 493.06	2019-2020 ADMw 500.95	Extended ADMw 500.95
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.3 by \$25 then add \$4500 to the result = \$4,582.50
 Then multiply \$4,582.50 by the Extended ADMw 500.9525 and then by the funding ratio 1.928848167875 = \$4,427,892.46

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,427,892.46 to the Transportation Grant \$100,554.30 = \$4,528,446.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,136,672.48 from the Total Formula Revenue \$4,528,446.76 = \$3,391,774.28

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,839	Total Formula Revenue per Extended ADMw = \$9,040
Charter Schools Rate(ORS 338.155) = \$8,980	

Payments

SSF Total Paid To Date	\$2,571,835	SSF Estimated Remaining Balance Due	\$819,939.28
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, North Powder SD 8J - 2214

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$460,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$26,900.58
County School Fund	=	\$6,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$5,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$503,400.58

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.54
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.43

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$91,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 418.86

2019-2020 ADMw 437.56

Extended ADMw 437.56

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.43 by \$25 then add \$4500 to the result = \$4,560.75
Then multiply \$4,560.75 by the Extended ADMw 437.5624 and then by the funding ratio 1.928848167875 = \$3,849,233.93

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,849,233.93 to the Transportation Grant \$91,000.00 = \$3,940,233.93

2020-2021 State School Fund Grant

Subtract the Local Revenue \$503,400.58 from the Total Formula Revenue \$3,940,233.93 = \$3,436,833.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,797

Total Formula Revenue per Extended ADMw = \$9,005

Charter Schools Rate(ORS 338.155) = \$9,190

Payments

SSF Total Paid To Date	\$2,634,990	SSF Estimated Remaining Balance Due	\$801,843.35
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, Imbler SD 11 - 2215

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$586,695.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$30,426.04
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$622,121.04

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.53

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$200,000.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$140,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 437.91 2019-2020 ADMw 433.66 Extended ADMw 437.91

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.53 by \$25 then add \$4500 to the result = \$4,588.25
Then multiply \$4,588.25 by the Extended ADMw 437.9116 and then by the funding ratio 1.928848167875 = \$3,875,534.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,875,534.13 to the Transportation Grant \$140,000.00 = \$4,015,534.13

2020-2021 State School Fund Grant

Subtract the Local Revenue \$622,121.04 from the Total Formula Revenue \$4,015,534.13 = \$3,393,413.09

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,850 Total Formula Revenue per Extended ADMw = \$9,170
Charter Schools Rate(ORS 338.155) = \$8,850

Payments

SSF Total Paid To Date	\$2,560,889	SSF Estimated Remaining Balance Due	\$832,524.09
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, Cove SD 15 - 2216

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$750,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$30,271.86
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$795,271.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.9
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.79

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$190,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$133,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 463.49 2019-2020 ADMw 455.02 Extended ADMw 463.49

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.79 by \$25 then add \$4500 to the result = \$4,569.75
Then multiply \$4,569.75 by the Extended ADMw 463.492 and then by the funding ratio 1.928848167875 = \$4,085,382.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,085,382.52 to the Transportation Grant \$133,000.00 = \$4,218,382.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$795,271.86 from the Total Formula Revenue \$4,218,382.52 = \$3,423,110.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,814 Total Formula Revenue per Extended ADMw = \$9,101
Charter Schools Rate(ORS 338.155) = \$8,814

Payments

SSF Total Paid To Date	\$2,539,140	SSF Estimated Remaining Balance Due	\$883,970.66
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Union County, Elgin SD 23 - 2217

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$945,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$43,962.78
County School Fund	=	\$15,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,003,962.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.74
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.37

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$369,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$258,300.00

2020-2021 Extended ADMw

2020-2021 ADMw 545.42	2019-2020 ADMw 552.92	Extended ADMw 552.92
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.37 by \$25 then add \$4500 to the result = \$4,415.75
 Then multiply \$4,415.75 by the Extended ADMw 552.9248 and then by the funding ratio 1.928848167875 = \$4,709,432.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,709,432.65 to the Transportation Grant \$258,300.00 = \$4,967,732.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,003,962.78 from the Total Formula Revenue \$4,967,732.65 = \$3,963,769.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,517	Total Formula Revenue per Extended ADMw = \$8,984
Charter Schools Rate(ORS 338.155) = \$8,635	

Payments

SSF Total Paid To Date	\$3,095,245	SSF Estimated Remaining Balance Due	\$868,524.87
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wallowa County, Joseph SD 6 - 2219

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$25,586.20
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$515,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,070,586.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.14
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.03

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$452,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$361,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 453.16

2019-2020 ADMw 432.74

Extended ADMw 453.16

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.03 by \$25 then add \$4500 to the result = \$4,575.75
Then multiply \$4,575.75 by the Extended ADMw 453.1577 and then by the funding ratio 1.928848167875 = \$3,999,536.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,999,536.78 to the Transportation Grant \$361,600.00 = \$4,361,136.78

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,070,586.20 from the Total Formula Revenue \$4,361,136.78 = \$3,290,550.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,826

Total Formula Revenue per Extended ADMw = \$9,624

Charter Schools Rate(ORS 338.155) = \$8,826

Payments

SSF Total Paid To Date	\$2,416,968	SSF Estimated Remaining Balance Due	\$873,582.58
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wallowa County, Wallowa SD 12 - 2220

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$240,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$19,219.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$415,171.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$674,390.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.82
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.29

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$280,000.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 323.85	2019-2020 ADMw 326.98	Extended ADMw 326.98
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.29 by \$25 then add \$4500 to the result = \$4,467.75
 Then multiply \$4,467.75 by the Extended ADMw 326.9779 and then by the funding ratio 1.928848167875 = \$2,817,768.48

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,817,768.48 to the Transportation Grant \$224,000.00 = \$3,041,768.48

2020-2021 State School Fund Grant

Subtract the Local Revenue \$674,390.92 from the Total Formula Revenue \$3,041,768.48 = \$2,367,377.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,618	Total Formula Revenue per Extended ADMw = \$9,303
Charter Schools Rate(ORS 338.155) = \$8,701	

Payments

SSF Total Paid To Date	\$1,760,921	SSF Estimated Remaining Balance Due	\$606,456.56
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wallowa County, Enterprise SD 21 - 2221

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$491,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$41,347.76
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$745,839.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,278,186.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.55
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.44

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$405,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$283,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 513.76

2019-2020 ADMw 554.52

Extended ADMw 554.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.44 by \$25 then add \$4500 to the result = \$4,586.00
Then multiply \$4,586.00 by the Extended ADMw 554.5229 and then by the funding ratio 1.928848167875 = \$4,905,141.94

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,905,141.94 to the Transportation Grant \$283,500.00 = \$5,188,641.94

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,278,186.76 from the Total Formula Revenue \$5,188,641.94 = \$3,910,455.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,846

Total Formula Revenue per Extended ADMw = \$9,357

Charter Schools Rate(ORS 338.155) = \$9,547

Payments

SSF Total Paid To Date	\$2,907,743	SSF Estimated Remaining Balance Due	\$1,002,712.18
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wallowa County, Troy SD 54 - 2222

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,696.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$306.36
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$42,401.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$52,403.36

2020-2021 Experience Adjustment

District Average Teacher Experience	=	32
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	19.89

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$10,000.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$9,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 28.54

2019-2020 ADMw 27.23

Extended ADMw 28.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 19.89 by \$25 then add \$4500 to the result = \$4,997.25
Then multiply \$4,997.25 by the Extended ADMw 28.54 and then by the funding ratio 1.928848167875 = \$275,095.25

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$275,095.25 to the Transportation Grant \$9,000.00 = \$284,095.25

2020-2021 State School Fund Grant

Subtract the Local Revenue \$52,403.36 from the Total Formula Revenue \$284,095.25 = \$231,691.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,639

Total Formula Revenue per Extended ADMw = \$9,954

Charter Schools Rate(ORS 338.155) = \$9,639

Payments

SSF Total Paid To Date	\$177,128	SSF Estimated Remaining Balance Due	\$54,563.89
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wasco County, South Wasco County SD 1 - 2225

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,550,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$23,876.62
County School Fund	=	\$18,653.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$30,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,622,529.62

2020-2021 Experience Adjustment

District Average Teacher Experience	=	20.78
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	8.67

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$485,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$436,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 399.02	2019-2020 ADMw 386.92	Extended ADMw 399.02
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 8.67 by \$25 then add \$4500 to the result = \$4,716.75
 Then multiply \$4,716.75 by the Extended ADMw 399.0195 and then by the funding ratio 1.928848167875 = \$3,630,237.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,630,237.35 to the Transportation Grant \$436,500.00 = \$4,066,737.35

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,622,529.62 from the Total Formula Revenue \$4,066,737.35 = \$2,444,207.73

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,098	Total Formula Revenue per Extended ADMw = \$10,192
Charter Schools Rate(ORS 338.155) = \$9,098	

Payments

SSF Total Paid To Date	\$1,761,742	SSF Estimated Remaining Balance Due	\$682,465.73
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wasco County, North Wasco County SD 21 - 4131

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,445,000.00
Federal Forest Fees	=	\$180,000.00
Common School Fund	=	\$321,074.40
County School Fund	=	\$50,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$8,996,074.40

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.62
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,700,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,437.45	2019-2020 ADMw 3,639.68	Extended ADMw 3,639.68
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.49 by \$25 then add \$4500 to the result = \$4,487.75
 Then multiply \$4,487.75 by the Extended ADMw 3639.6845 and then by the funding ratio 1.928848167875 = \$31,505,794.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,505,794.62 to the Transportation Grant \$1,190,000.00 = \$32,695,794.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,996,074.40 from the Total Formula Revenue \$32,695,794.62 = \$23,699,720.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,656	Total Formula Revenue per Extended ADMw = \$8,983
Charter Schools Rate(ORS 338.155) = \$9,165	

Payments

SSF Total Paid To Date	\$18,394,671	SSF Estimated Remaining Balance Due	\$5,305,049.22
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wasco County, Dufur SD 29 - 2229

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,207,600.00
Federal Forest Fees	=	\$15,700.00
Common School Fund	=	\$36,689.68
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,259,989.68

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.55
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.56

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$400,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 491.63	2019-2020 ADMw 488.88	Extended ADMw 491.63
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.56 by \$25 then add \$4500 to the result = \$4,486.00
 Then multiply \$4,486.00 by the Extended ADMw 491.6275 and then by the funding ratio 1.928848167875 = \$4,253,960.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,253,960.76 to the Transportation Grant \$280,000.00 = \$4,533,960.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,259,989.68 from the Total Formula Revenue \$4,533,960.76 = \$3,273,971.08

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,653	Total Formula Revenue per Extended ADMw = \$9,222
Charter Schools Rate(ORS 338.155) = \$8,653	

Payments

SSF Total Paid To Date	\$2,403,070	SSF Estimated Remaining Balance Due	\$870,901.08
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Hillsboro SD 1J - 2239

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$80,905,298.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$2,223,746.58
County School Fund	=	\$450,000.00
State Managed Timber	=	\$650,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$84,229,044.58

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.94
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.17

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$16,480,000.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$11,536,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 23,578.37	2019-2020 ADMw 24,686.40	Extended ADMw 24,686.40
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.17 by \$25 then add \$4500 to the result = \$4,495.75
 Then multiply \$4,495.75 by the Extended ADMw 24686.4046 and then by the funding ratio 1.928848167875 = \$214,071,098.89

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$214,071,098.89 to the Transportation Grant \$11,536,000.00 = \$225,607,098.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$84,229,044.58 from the Total Formula Revenue \$225,607,098.89 = \$141,378,054.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,672	Total Formula Revenue per Extended ADMw = \$9,139
Charter Schools Rate(ORS 338.155) = \$9,079	

Payments

SSF Total Paid To Date ;105,557,722	SSF Estimated Remaining Balance Due \$35,820,332.31
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Banks SD 13 - 2240

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,175,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$125,602.44
County School Fund	=	\$25,000.00
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	=	\$3,975,602.44

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.87
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.24

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500,000.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$350,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,197.13	2019-2020 ADMw 1,298.63	Extended ADMw 1,298.63
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.24 by \$25 then add \$4500 to the result = \$4,494.00
 Then multiply \$4,494.00 by the Extended ADMw 1298.6331 and then by the funding ratio 1.928848167875 = \$11,256,868.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,256,868.14 to the Transportation Grant \$350,000.00 = \$11,606,868.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,975,602.44 from the Total Formula Revenue \$11,606,868.14 = \$7,631,265.70

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,668	Total Formula Revenue per Extended ADMw = \$8,938
Charter Schools Rate(ORS 338.155) = \$9,403	

Payments

SSF Total Paid To Date	\$5,768,808	SSF Estimated Remaining Balance Due	\$1,862,457.70
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Forest Grove SD 15 - 2241

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,800,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$665,372.40
County School Fund	=	\$160,000.00
State Managed Timber	=	\$757,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,382,372.40

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.17
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.06

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,240,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,268,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,148.47

2019-2020 ADMw 7,519.43

Extended ADMw 7,519.43

2020-2021 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 7519.4272 and then by the funding ratio 1.928848167875 = \$65,289,005.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$65,289,005.95 to the Transportation Grant \$2,268,000.00 = \$67,557,005.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,382,372.40 from the Total Formula Revenue \$67,557,005.95 = \$52,174,633.55

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$8,984

Charter Schools Rate(ORS 338.155) = \$9,133

Payments

SSF Total Paid To Date \$38,779,386

SSF Estimated Remaining Balance Due \$13,395,247.55

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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Tigard-Tualatin SD 23J - 2242

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$59,600,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,377,212.04
County School Fund	=	\$300,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$61,277,212.04

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.3
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.19

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$6,159,142.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,311,399.40

2020-2021 Extended ADMw

2020-2021 ADMw 13,849.00	2019-2020 ADMw 14,697.48	Extended ADMw 14,697.48
---------------------------------	---------------------------------	--------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.19 by \$25 then add \$4500 to the result = \$4,529.75
 Then multiply \$4,529.75 by the Extended ADMw 14697.4849 and then by the funding ratio 1.928848167875 = \$128,414,864.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$128,414,864.90 to the Transportation Grant \$4,311,399.40 = \$132,726,264.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$61,277,212.04 from the Total Formula Revenue \$132,726,264.30 = \$71,449,052.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,737	Total Formula Revenue per Extended ADMw = \$9,031
Charter Schools Rate(ORS 338.155) = \$9,272	

Payments

SSF Total Paid To Date \$54,605,359	SSF Estimated Remaining Balance Due \$16,843,693.26
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Beaverton SD 48J - 2243

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$149,500,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,534,297.28
County School Fund	=	\$800,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$154,834,297.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.95

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$18,500,000.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$12,950,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 47,008.35

2019-2020 ADMw 48,842.78

Extended ADMw 48,842.78

2020-2021 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 48842.7817 and then by the funding ratio 1.928848167875 = \$426,183,889.84

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$426,183,889.84 to the Transportation Grant \$12,950,000.00 = \$439,133,889.84

2020-2021 State School Fund Grant

Subtract the Local Revenue \$154,834,297.28 from the Total Formula Revenue \$439,133,889.84 = \$284,299,592.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,726

Total Formula Revenue per Extended ADMw = \$8,991

Charter Schools Rate(ORS 338.155) = \$9,066

Payments

SSF Total Paid To Date ;215,399,403

SSF Estimated Remaining Balance Due \$68,900,189.56

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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Sherwood SD 88J - 2244

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,506,270.00
Federal Forest Fees	=	\$515.00
Common School Fund	=	\$579,373.08
County School Fund	=	\$68,673.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,127.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$18,156,958.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.95

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,754,953.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,928,467.10

2020-2021 Extended ADMw

2020-2021 ADMw 5,461.02	2019-2020 ADMw 5,931.18	Extended ADMw 5,931.18
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 5931.1775 and then by the funding ratio 1.928848167875 = \$51,753,241.94

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$51,753,241.94 to the Transportation Grant \$1,928,467.10 = \$53,681,709.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,156,958.08 from the Total Formula Revenue \$53,681,709.04 = \$35,524,750.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,726	Total Formula Revenue per Extended ADMw = \$9,051
Charter Schools Rate(ORS 338.155) = \$9,477	

Payments

SSF Total Paid To Date	\$27,199,701	SSF Estimated Remaining Balance Due	\$8,325,049.96
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Washington County, Gaston SD 511J - 2245

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,360,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$60,355.26
County School Fund	=	\$15,000.00
State Managed Timber	=	\$1,000,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,435,355.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.66
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.45

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$175,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 662.03

2019-2020 ADMw 713.52

Extended ADMw 713.52

2020-2021 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 713.5173 and then by the funding ratio 1.928848167875 = \$6,177,716.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,177,716.42 to the Transportation Grant \$175,000.00 = \$6,352,716.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,435,355.26 from the Total Formula Revenue \$6,352,716.42 = \$3,917,361.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,658

Total Formula Revenue per Extended ADMw = \$8,903

Charter Schools Rate(ORS 338.155) = \$9,331

Payments

SSF Total Paid To Date	\$2,925,830	SSF Estimated Remaining Balance Due	\$991,531.16
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wheeler County, Spray SD 1 - 2247

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$163,414.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$616.12
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$58,889.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$252,419.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	19.79
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	7.68

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$263,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$236,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 143.43	2019-2020 ADMw 149.09	Extended ADMw 149.09
------------------------------	------------------------------	-----------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.68 by \$25 then add \$4500 to the result = \$4,692.00
 Then multiply \$4,692.00 by the Extended ADMw 149.09 and then by the funding ratio 1.928848167875 = \$1,349,287.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,349,287.70 to the Transportation Grant \$236,700.00 = \$1,585,987.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$252,419.12 from the Total Formula Revenue \$1,585,987.70 = \$1,333,568.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,050	Total Formula Revenue per Extended ADMw = \$10,638
Charter Schools Rate(ORS 338.155) = \$9,407	

Payments

SSF Total Paid To Date	\$1,031,004	SSF Estimated Remaining Balance Due	\$302,564.58
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wheeler County, Fossil SD 21J - 2248

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$215,372.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$12,232.00
County School Fund	=	\$4,700.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$484,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$751,304.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.7
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.59

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$65,000.00
Transportation per ADMr Rank		2%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$45,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,457.40	2019-2020 ADMw 1,135.70	Extended ADMw 1,457.40
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.59 by \$25 then add \$4500 to the result = \$4,539.75
 Then multiply \$4,539.75 by the Extended ADMw 1457.4 and then by the funding ratio 1.928848167875 = \$12,761,706.30

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$12,761,706.30 to the Transportation Grant \$45,500.00 = \$12,807,206.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$751,304.00 from the Total Formula Revenue \$12,807,206.30 = \$12,055,902.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,756	Total Formula Revenue per Extended ADMw = \$8,788
Charter Schools Rate(ORS 338.155) = \$8,756	

Payments

SSF Total Paid To Date	\$8,710,987	SSF Estimated Remaining Balance Due	\$3,344,915.30
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Wheeler County, Mitchell SD 55 - 2249

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$172,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$739.16
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$325,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$502,239.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.05
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.06

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$158,504.00
Transportation per ADMr Rank		4%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$110,952.80

2020-2021 Extended ADMw

2020-2021 ADMw 1,628.88 **2019-2020 ADMw** 679.52 **Extended ADMw** 1,628.88

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.06 by \$25 then add \$4500 to the result = \$4,423.50
Then multiply \$4,423.50 by the Extended ADMw 1628.88 and then by the funding ratio 1.928848167875 = \$13,898,027.46

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,898,027.46 to the Transportation Grant \$110,952.80 = \$14,008,980.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$502,239.16 from the Total Formula Revenue \$14,008,980.26 = \$13,506,741.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,532 Total Formula Revenue per Extended ADMw = \$8,600
Charter Schools Rate(ORS 338.155) = \$8,532

Payments

SSF Total Paid To Date	\$4,492,507	SSF Estimated Remaining Balance Due	\$9,014,234.10
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Yamhill Carlton SD 1 - 2251

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$117,351.78
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,817,351.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.47
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.64

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$470,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$329,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,158.90	2019-2020 ADMw 1,175.33	Extended ADMw 1,175.33
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.64 by \$25 then add \$4500 to the result = \$4,459.00
 Then multiply \$4,459.00 by the Extended ADMw 1175.3288 and then by the funding ratio 1.928848167875 = \$10,108,690.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,108,690.35 to the Transportation Grant \$329,000.00 = \$10,437,690.35

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,817,351.78 from the Total Formula Revenue \$10,437,690.35 = \$6,620,338.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,601	Total Formula Revenue per Extended ADMw = \$8,881
Charter Schools Rate(ORS 338.155) = \$8,723	

Payments

SSF Total Paid To Date \$5,263,091	SSF Estimated Remaining Balance Due \$1,357,247.57
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Amity SD 4J - 2252

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,770,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$94,317.16
County School Fund	=	\$1,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,865,317.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.95
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.16

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,700.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$175,490.00

2020-2021 Extended ADMw

2020-2021 ADMw 925.99	2019-2020 ADMw 1,029.07	Extended ADMw 1,029.07
------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.16 by \$25 then add \$4500 to the result = \$4,496.00
 Then multiply \$4,496.00 by the Extended ADMw 1029.0694 and then by the funding ratio 1.928848167875 = \$8,924,194.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,924,194.15 to the Transportation Grant \$175,490.00 = \$9,099,684.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,865,317.16 from the Total Formula Revenue \$9,099,684.15 = \$7,234,366.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,672	Total Formula Revenue per Extended ADMw = \$8,843
Charter Schools Rate(ORS 338.155) = \$9,637	

Payments

SSF Total Paid To Date	\$5,548,881	SSF Estimated Remaining Balance Due	\$1,685,485.99
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Dayton SD 8 - 2253

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,630,600.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$115,897.10
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,748,497.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.48

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500,000.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$350,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,153.17	2019-2020 ADMw 1,228.03	Extended ADMw 1,228.03
--------------------------------	--------------------------------	-------------------------------

2020-2021 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 1228.0323 and then by the funding ratio 1.928848167875 = \$10,687,519.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,687,519.59 to the Transportation Grant \$350,000.00 = \$11,037,519.59

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,748,497.10 from the Total Formula Revenue \$11,037,519.59 = \$8,289,022.49

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,703	Total Formula Revenue per Extended ADMw = \$8,988
Charter Schools Rate(ORS 338.155) = \$9,268	

Payments

SSF Total Paid To Date	\$4,804,062	SSF Estimated Remaining Balance Due	\$3,484,960.49
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Newberg SD 29J - 2254

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,200,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$553,629.64
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,763,629.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.53
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.42

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,000,000.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,400,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,162.88	2019-2020 ADMw 5,610.11	Extended ADMw 5,610.11
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.42 by \$25 then add \$4500 to the result = \$4,560.50
 Then multiply \$4,560.50 by the Extended ADMw 5610.1084 and then by the funding ratio 1.928848167875 = \$49,349,386.25

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$49,349,386.25 to the Transportation Grant \$1,400,000.00 = \$50,749,386.25

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,763,629.64 from the Total Formula Revenue \$50,749,386.25 = \$32,985,756.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,797	Total Formula Revenue per Extended ADMw = \$9,046
Charter Schools Rate(ORS 338.155) = \$9,559	

Payments

SSF Total Paid To Date	\$25,036,843	SSF Estimated Remaining Balance Due	\$7,948,913.61
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Willamina SD 30J - 2255

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,105,195.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$97,083.98
County School Fund	=	\$4,000.00
State Managed Timber	=	\$100.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,206,378.98

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.71
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.40

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$433,777.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$303,643.90

2020-2021 Extended ADMw

2020-2021 ADMw 1,056.18	2019-2020 ADMw 1,090.71	Extended ADMw 1,090.71
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.4 by \$25 then add \$4500 to the result = \$4,440.00
 Then multiply \$4,440.00 by the Extended ADMw 1090.7129 and then by the funding ratio 1.928848167875 = \$9,340,958.93

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,340,958.93 to the Transportation Grant \$303,643.90 = \$9,644,602.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,206,378.98 from the Total Formula Revenue \$9,644,602.83 = \$7,438,223.85

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,564	Total Formula Revenue per Extended ADMw = \$8,842
Charter Schools Rate(ORS 338.155) = \$8,844	

Payments

SSF Total Paid To Date	\$5,690,322	SSF Estimated Remaining Balance Due	\$1,747,901.85
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, McMinnville SD 40 - 2256

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,400,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$762,045.98
County School Fund	=	\$25,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,187,045.98

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,950,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,365,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,534.37

2019-2020 ADMw 7,862.19

Extended ADMw 7,862.19

2020-2021 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 7862.1901 and then by the funding ratio 1.928848167875 = \$68,852,759.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,852,759.45 to the Transportation Grant \$1,365,000.00 = \$70,217,759.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,187,045.98 from the Total Formula Revenue \$70,217,759.45 = \$54,030,713.47

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,757

Total Formula Revenue per Extended ADMw = \$8,931

Charter Schools Rate(ORS 338.155) = \$9,138

Payments

SSF Total Paid To Date	\$40,616,196	SSF Estimated Remaining Balance Due	\$13,414,517.47
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

2020-2021

Based on \$9 Billion with a 49/51 split as of 3/2/2021

Yamhill County, Sheridan SD 48J - 2257

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,876,076.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$104,099.96
County School Fund	=	\$10,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,990,675.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.13
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.98

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$350,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$245,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,146.50	2019-2020 ADMw 1,128.28	Extended ADMw 1,146.50
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.98 by \$25 then add \$4500 to the result = \$4,375.50
 Then multiply \$4,375.50 by the Extended ADMw 1146.4984 and then by the funding ratio 1.928848167875 = \$9,676,074.07

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,676,074.07 to the Transportation Grant \$245,000.00 = \$9,921,074.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,990,675.96 from the Total Formula Revenue \$9,921,074.07 = \$7,930,398.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,440	Total Formula Revenue per Extended ADMw = \$8,653
Charter Schools Rate(ORS 338.155) = \$8,440	

Payments

SSF Total Paid To Date	\$6,184,004	SSF Estimated Remaining Balance Due	\$1,746,394.11
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	