

Date: 12/16/2020
To: District Business Managers
Re: 2020-21 State School Fund Estimates

	2019-20	2020-21	2019-21 Biennium
	\$4,410,000,000	\$4,590,000,000	\$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)		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)
Transfers/Deductions			(\$55,602,667)
State Revenue for Formula			\$4,534,397,334
District Local Revenue:			\$2,044,673,146
ESD Local Revenue:			\$139,432,480
Local Rev. for Formula (District + ESD)			\$2,184,105,627
Total Revenue For Formula			\$6,718,502,960
District Share at 95.50%			\$6,416,170,327
ESD Share at 4.50%			\$302,332,633
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:	(\$484,000)
327.008(12)(a)-(C)		Less share of EAF	(\$8,375,000)
ESDs			(\$8,859,000)
Formula Revenue for Distribution			
School Districts			\$6,349,295,327
ESDs			\$293,473,633

Sources for 2020-21 Estimates

ADMr:	Estimated
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:	1.915652358
Transportation Grant:	\$234,929,277.90
Estimated ADMr:	579,000
Estimated ADMw:	709,200
District Accrual per ADMw:	\$514
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,620

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 Budget with a 49/51 split as of 12/16/2020

Baker County, Baker SD 5J - 1894

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,317,895.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$472,117.20
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	=	\$5,790,012.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.08
State Average Teacher Experience	=	12.10
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	=	\$892,484.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$624,738.80

2020-2021 Extended ADMw

2020-2021 ADMw 5,425.98	2019-2020 ADMw 4,753.86	Extended ADMw 5,425.98
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.02 by \$25 then add \$4500 to the result = \$4,449.50
 Then multiply \$4,449.50 by the Extended ADMw 5425.98 and then by the funding ratio 1.915652358408 = \$46,249,399.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$46,249,399.51 to the Transportation Grant \$624,738.80 = \$46,874,138.31

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,790,012.20 from the Total Formula Revenue \$46,874,138.31 = \$41,084,126.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,524	Total Formula Revenue per Extended ADMw = \$8,639
Charter Schools Rate(ORS 338.155) = \$8,524	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Baker County, Huntington SD 16J - 1895

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$712,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$9,171.20
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	=	\$731,171.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.9
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.80

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$247,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 203.74

2019-2020 ADMw 210.08

Extended ADMw 210.08

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.8 by \$25 then add \$4500 to the result = \$4,520.00
Then multiply \$4,520.00 by the Extended ADMw 210.08 and then by the funding ratio 1.915652358408 = \$1,819,029.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,819,029.92 to the Transportation Grant \$247,500.00 = \$2,066,529.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$731,171.20 from the Total Formula Revenue \$2,066,529.92 = \$1,335,358.72

2020-2021 Rates per ADMw

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

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

Charter Schools Rate(ORS 338.155) = \$8,928

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$3,090.29
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	=	\$304,843.29

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.18

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	=	\$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 111.91

2019-2020 ADMw 121.89

Extended ADMw 121.89

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.18 by \$25 then add \$4500 to the result = \$4,554.50
Then multiply \$4,554.50 by the Extended ADMw 121.8889 and then by the funding ratio 1.915652358408 = \$1,063,460.99

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,063,460.99 to the Transportation Grant \$181,692.90 = \$1,245,153.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$304,843.29 from the Total Formula Revenue \$1,245,153.89 = \$940,310.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,725

Total Formula Revenue per Extended ADMw = \$10,215

Charter Schools Rate(ORS 338.155) = \$9,503

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$19,538.63
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	=	\$1,100,538.63

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.76
State Average Teacher Experience	=	12.10
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	=	\$405,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$364,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 351.57

2019-2020 ADMw 378.41

Extended ADMw 378.41

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 378.4098 and then by the funding ratio 1.915652358408 = \$3,255,895.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,255,895.65 to the Transportation Grant \$364,500.00 = \$3,620,395.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,100,538.63 from the Total Formula Revenue \$3,620,395.65 = \$2,519,857.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,604

Total Formula Revenue per Extended ADMw = \$9,567

Charter Schools Rate(ORS 338.155) = \$9,261

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Benton County, Monroe SD 1J - 1898

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,395,264.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$35,887.29
County School Fund	=	\$8,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,650.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,440,801.29

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.44
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.66

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	=	\$640,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$576,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 510.49

2019-2020 ADMw 497.97

Extended ADMw 510.49

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.66 by \$25 then add \$4500 to the result = \$4,433.50
Then multiply \$4,433.50 by the Extended ADMw 510.4925 and then by the funding ratio 1.915652358408 = \$4,335,635.64

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,335,635.64 to the Transportation Grant \$576,000.00 = \$4,911,635.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,440,801.29 from the Total Formula Revenue \$4,911,635.64 = \$3,470,834.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,493

Total Formula Revenue per Extended ADMw = \$9,621

Charter Schools Rate(ORS 338.155) = \$8,493

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$68,484.91
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	=	\$485,484.91

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11
State Average Teacher Experience	=	12.10
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	=	\$830,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$581,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 914.62

2019-2020 ADMw 438.29

Extended ADMw 914.62

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 914.62 and then by the funding ratio 1.915652358408 = \$7,836,240.24

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,836,240.24 to the Transportation Grant \$581,000.00 = \$8,417,240.24

2020-2021 State School Fund Grant

Subtract the Local Revenue \$485,484.91 from the Total Formula Revenue \$8,417,240.24 = \$7,931,755.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,568

Total Formula Revenue per Extended ADMw = \$9,203

Charter Schools Rate(ORS 338.155) = \$8,568

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Benton County, Philomath SD 17J - 1900

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,157,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$152,620.66
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	=	\$4,640,120.66

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.02
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.92

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		25%
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 1,832.66	2019-2020 ADMw 1,939.82	Extended ADMw 1,939.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.92 by \$25 then add \$4500 to the result = \$4,523.00
 Then multiply \$4,523.00 by the Extended ADMw 1939.8225 and then by the funding ratio 1.915652358408 = \$16,807,583.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,807,583.55 to the Transportation Grant \$543,620.00 = \$17,351,203.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,640,120.66 from the Total Formula Revenue \$17,351,203.55 = \$12,711,082.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,664	Total Formula Revenue per Extended ADMw = \$8,945
Charter Schools Rate(ORS 338.155) = \$9,171	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Benton County, Corvallis SD 509J - 1901

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$30,973,627.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$646,668.98
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	=	\$31,880,295.98

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.10
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	=	\$4,127,062.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$2,888,943.40

2020-2021 Extended ADMw

2020-2021 ADMw 7,569.68

2019-2020 ADMw 7,773.47

Extended ADMw 7,773.47

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.45 by \$25 then add \$4500 to the result = \$4,511.25
Then multiply \$4,511.25 by the Extended ADMw 7773.47 and then by the funding ratio 1.915652358408 = \$67,178,224.37

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$67,178,224.37 to the Transportation Grant \$2,888,943.40 = \$70,067,167.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$31,880,295.98 from the Total Formula Revenue \$70,067,167.77 = \$38,186,871.79

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,642

Total Formula Revenue per Extended ADMw = \$9,014

Charter Schools Rate(ORS 338.155) = \$8,875

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$40,068,618.00
Federal Forest Fees	=	\$17,500.00
Common School Fund	=	\$990,688.50
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	=	\$41,077,806.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.85

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	=	\$6,000,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 11,230.68

2019-2020 ADMw 11,115.34

Extended ADMw 11,230.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.85 by \$25 then add \$4500 to the result = \$4,521.25
Then multiply \$4,521.25 by the Extended ADMw 11230.68 and then by the funding ratio 1.915652358408 = \$97,270,528.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$97,270,528.00 to the Transportation Grant \$4,200,000.00 = \$101,470,528.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$41,077,806.50 from the Total Formula Revenue \$101,470,528.00 = \$60,392,721.50

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,661

Total Formula Revenue per Extended ADMw = \$9,035

Charter Schools Rate(ORS 338.155) = \$8,661

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Lake Oswego SD 7J - 1923

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$37,200,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$674,381.94
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	=	\$37,885,381.94

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.94
State Average Teacher Experience	=	12.10
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	=	\$3,700,000.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,590,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,597.47

2019-2020 ADMw 7,899.79

Extended ADMw 7,899.79

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 7899.79 and then by the funding ratio 1.915652358408 = \$68,417,429.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,417,429.33 to the Transportation Grant \$2,590,000.00 = \$71,007,429.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$37,885,381.94 from the Total Formula Revenue \$71,007,429.33 = \$33,122,047.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,661

Total Formula Revenue per Extended ADMw = \$8,989

Charter Schools Rate(ORS 338.155) = \$9,005

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$1,640,647.15
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	=	\$76,235,647.15

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

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	=	\$12,500,000.00
Transportation per ADMr Rank		59%
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 19,718.89

2019-2020 ADMw 20,487.66

Extended ADMw 20,487.66

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50

Then multiply \$4,540.50 by the Extended ADMw 20487.6627 and then by the funding ratio 1.915652358408 = \$178,202,090.36

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$178,202,090.36 to the Transportation Grant \$8,750,000.00 = \$186,952,090.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$76,235,647.15 from the Total Formula Revenue \$186,952,090.36 = \$110,716,443.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,698

Total Formula Revenue per Extended ADMw = \$9,125

Charter Schools Rate(ORS 338.155) = \$9,037

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$251,410.38
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	=	\$9,526,410.38

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.65

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	=	\$1,300,000.00
Transportation per ADMr Rank		27%
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 2,980.97	2019-2020 ADMw 3,238.63	Extended ADMw 3,238.63
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75
 Then multiply \$4,483.75 by the Extended ADMw 3238.6253 and then by the funding ratio 1.915652358408 = \$27,817,544.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,817,544.57 to the Transportation Grant \$910,000.00 = \$28,727,544.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,526,410.38 from the Total Formula Revenue \$28,727,544.57 = \$19,201,134.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,589	Total Formula Revenue per Extended ADMw = \$8,870
Charter Schools Rate(ORS 338.155) = \$9,332	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Oregon Trail SD 46 - 1926

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,404,000.00
Federal Forest Fees	=	\$6,000.00
Common School Fund	=	\$428,853.08
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	=	\$16,838,853.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.10
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	=	\$3,600,000.00
Transportation per ADMr Rank		68%
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 4,967.82

2019-2020 ADMw 5,198.38

Extended ADMw 5,198.38

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
Then multiply \$4,476.00 by the Extended ADMw 5198.3802 and then by the funding ratio 1.915652358408 = \$44,573,302.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$44,573,302.86 to the Transportation Grant \$2,520,000.00 = \$47,093,302.86

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,838,853.08 from the Total Formula Revenue \$47,093,302.86 = \$30,254,449.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,574

Total Formula Revenue per Extended ADMw = \$9,059

Charter Schools Rate(ORS 338.155) = \$8,972

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Colton SD 53 - 1927

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,426,837.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$58,615.90
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	=	\$2,487,952.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.35
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$643,080.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$450,156.00

2020-2021 Extended ADMw

2020-2021 ADMw 759.91

2019-2020 ADMw 755.01

Extended ADMw 759.91

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25
Then multiply \$4,456.25 by the Extended ADMw 759.905 and then by the funding ratio 1.915652358408 = \$6,487,024.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,487,024.65 to the Transportation Grant \$450,156.00 = \$6,937,180.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,487,952.90 from the Total Formula Revenue \$6,937,180.65 = \$4,449,227.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,537

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

Charter Schools Rate(ORS 338.155) = \$8,537

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Oregon City SD 62 - 1928

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$29,258,702.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$804,682.70
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	=	\$30,073,384.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.18

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,100,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,970,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 9,426.41

2019-2020 ADMw 9,285.49

Extended ADMw 9,426.41

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.18 by \$25 then add \$4500 to the result = \$4,504.50
Then multiply \$4,504.50 by the Extended ADMw 9426.4135 and then by the funding ratio 1.915652358408 = \$81,341,050.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$81,341,050.43 to the Transportation Grant \$4,970,000.00 = \$86,311,050.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$30,073,384.70 from the Total Formula Revenue \$86,311,050.43 = \$56,237,665.73

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$9,156

Charter Schools Rate(ORS 338.155) = \$8,629

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Canby SD 86 - 1929

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,035,682.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$424,865.61
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	=	\$16,460,547.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.27
State Average Teacher Experience	=	12.10
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	=	\$3,768,419.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$2,637,893.30

2020-2021 Extended ADMw

2020-2021 ADMw 5,123.74	2019-2020 ADMw 5,496.90	Extended ADMw 5,496.90
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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 5496.8974 and then by the funding ratio 1.915652358408 = \$47,956,910.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$47,956,910.44 to the Transportation Grant \$2,637,893.30 = \$50,594,803.74

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,460,547.61 from the Total Formula Revenue \$50,594,803.74 = \$34,134,256.14

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,724	Total Formula Revenue per Extended ADMw = \$9,204
Charter Schools Rate(ORS 338.155) = \$9,360	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$279,123.35
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	=	\$6,879,123.35

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.06
State Average Teacher Experience	=	12.10
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	=	\$1,700,000.00
Transportation per ADMr Rank		44%
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 3,194.00

2019-2020 ADMw 3,297.24

Extended ADMw 3,298.55

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 3298.545 and then by the funding ratio 1.915652358408 = \$28,270,604.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,270,604.29 to the Transportation Grant \$1,190,000.00 = \$29,460,604.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,879,123.35 from the Total Formula Revenue \$29,460,604.29 = \$22,581,480.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,571

Total Formula Revenue per Extended ADMw = \$8,931

Charter Schools Rate(ORS 338.155) = \$8,851

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clackamas County, Gladstone SD 115 - 1931

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,585,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$187,610.76
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	=	\$4,777,610.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.7
State Average Teacher Experience	=	12.10
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	=	\$1,200,000.00
Transportation per ADMr Rank		47%
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 2,214.69

2019-2020 ADMw 2,265.99

Extended ADMw 2,265.99

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 2265.9909 and then by the funding ratio 1.915652358408 = \$19,490,420.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,490,420.14 to the Transportation Grant \$840,000.00 = \$20,330,420.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,777,610.76 from the Total Formula Revenue \$20,330,420.14 = \$15,552,809.38

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,601

Total Formula Revenue per Extended ADMw = \$8,972

Charter Schools Rate(ORS 338.155) = \$8,801

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$180,333.62
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	=	\$7,880,333.62

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		50%
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 2,137.63	2019-2020 ADMw 2,200.71	Extended ADMw 2,200.71
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.23 by \$25 then add \$4500 to the result = \$4,555.75
 Then multiply \$4,555.75 by the Extended ADMw 2200.7062 and then by the funding ratio 1.915652358408 = \$19,206,076.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,206,076.28 to the Transportation Grant \$857,500.00 = \$20,063,576.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,880,333.62 from the Total Formula Revenue \$20,063,576.28 = \$12,183,242.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,727	Total Formula Revenue per Extended ADMw = \$9,117
Charter Schools Rate(ORS 338.155) = \$8,985	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$50,940.01
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	=	\$1,522,940.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.02
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.08

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	=	\$275,000.00
Transportation per ADMr Rank		33%
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 681.74

2019-2020 ADMw 667.36

Extended ADMw 681.74

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.08 by \$25 then add \$4500 to the result = \$4,423.00
Then multiply \$4,423.00 by the Extended ADMw 681.735 and then by the funding ratio 1.915652358408 = \$5,776,293.19

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,776,293.19 to the Transportation Grant \$192,500.00 = \$5,968,793.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,522,940.01 from the Total Formula Revenue \$5,968,793.19 = \$4,445,853.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,473

Total Formula Revenue per Extended ADMw = \$8,755

Charter Schools Rate(ORS 338.155) = \$8,473

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clatsop County, Jewell SD 8 - 1934

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$610,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$16,647.71
County School Fund	=	\$125,000.00
State Managed Timber	=	\$5,000,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$2,783,552.50)
Sum of Local Revenue	=	\$2,968,095.21

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.56
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		88%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$228,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 326.09

2019-2020 ADMw 303.70

Extended ADMw 326.09

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.54 by \$25 then add \$4500 to the result = \$4,386.50
Then multiply \$4,386.50 by the Extended ADMw 326.085 and then by the funding ratio 1.915652358408 = \$2,740,095.21

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,740,095.21 to the Transportation Grant \$228,000.00 = \$2,968,095.21

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,968,095.21 from the Total Formula Revenue \$2,968,095.21 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,403

Total Formula Revenue per Extended ADMw = \$9,102

Charter Schools Rate(ORS 338.155) = \$8,403

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clatsop County, Seaside SD 10 - 1935

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,218,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$162,689.04
County School Fund	=	\$2,001,674.00
State Managed Timber	=	\$380,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$698,663.36)
Sum of Local Revenue	=	\$18,063,699.68

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.09
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.99

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	=	\$1,181,205.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$826,843.50

2020-2021 Extended ADMw

2020-2021 ADMw 1,977.67

2019-2020 ADMw 1,951.35

Extended ADMw 1,977.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.99 by \$25 then add \$4500 to the result = \$4,549.75
Then multiply \$4,549.75 by the Extended ADMw 1977.67 and then by the funding ratio 1.915652358408 = \$17,236,856.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,236,856.18 to the Transportation Grant \$826,843.50 = \$18,063,699.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,063,699.68 from the Total Formula Revenue \$18,063,699.68 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,716

Total Formula Revenue per Extended ADMw = \$9,134

Charter Schools Rate(ORS 338.155) = \$8,716

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Clatsop County, Warrenton-Hammond SD 30 - 1936

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	=	\$101,580.96
County School Fund	=	\$900,000.00
State Managed Timber	=	\$800,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,651,580.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.10
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	=	\$485,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$339,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,247.81

2019-2020 ADMw 1,246.75

Extended ADMw 1,247.81

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
Then multiply \$4,476.00 by the Extended ADMw 1247.81 and then by the funding ratio 1.915652358408 = \$10,699,296.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,699,296.88 to the Transportation Grant \$339,500.00 = \$11,038,796.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,651,580.96 from the Total Formula Revenue \$11,038,796.88 = \$6,387,215.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,574

Total Formula Revenue per Extended ADMw = \$8,847

Charter Schools Rate(ORS 338.155) = \$8,574

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$208,943.76
County School Fund	=	\$118,000.00
State Managed Timber	=	\$200,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$360,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,236,943.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.68
State Average Teacher Experience	=	12.10
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	=	\$990,250.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$693,175.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,440.11

2019-2020 ADMw 2,772.79

Extended ADMw 2,772.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.42 by \$25 then add \$4500 to the result = \$4,439.50
Then multiply \$4,439.50 by the Extended ADMw 2772.7881 and then by the funding ratio 1.915652358408 = \$23,581,283.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,581,283.55 to the Transportation Grant \$693,175.00 = \$24,274,458.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,236,943.76 from the Total Formula Revenue \$24,274,458.55 = \$14,037,514.79

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,505

Total Formula Revenue per Extended ADMw = \$8,755

Charter Schools Rate(ORS 338.155) = \$9,664

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$72,273.01
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	=	\$3,954,058.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.62
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.48

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	=	\$974,792.00
Transportation per ADMr Rank		82%
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 952.69

2019-2020 ADMw 929.50

Extended ADMw 952.69

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.48 by \$25 then add \$4500 to the result = \$4,413.00
Then multiply \$4,413.00 by the Extended ADMw 952.6875 and then by the funding ratio 1.915652358408 = \$8,053,804.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,053,804.68 to the Transportation Grant \$779,833.60 = \$8,833,638.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,954,058.01 from the Total Formula Revenue \$8,833,638.28 = \$4,879,580.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,454

Total Formula Revenue per Extended ADMw = \$9,272

Charter Schools Rate(ORS 338.155) = \$8,454

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$87,724.48
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	=	\$4,127,724.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.46

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,080,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$864,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,028.92	2019-2020 ADMw 1,003.48	Extended ADMw 1,028.92
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.46 by \$25 then add \$4500 to the result = \$4,413.50
 Then multiply \$4,413.50 by the Extended ADMw 1028.915 and then by the funding ratio 1.915652358408 = \$8,699,200.25

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,699,200.25 to the Transportation Grant \$864,000.00 = \$9,563,200.25

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,127,724.48 from the Total Formula Revenue \$9,563,200.25 = \$5,435,475.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,455	Total Formula Revenue per Extended ADMw = \$9,294
Charter Schools Rate(ORS 338.155) = \$8,455	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Columbia County, Vernonia SD 47J - 1947

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$53,830.93
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	=	\$3,423,830.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.35

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	=	\$765,000.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$612,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 762.99

2019-2020 ADMw 787.70

Extended ADMw 787.70

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.35 by \$25 then add \$4500 to the result = \$4,533.75
Then multiply \$4,533.75 by the Extended ADMw 787.6967 and then by the funding ratio 1.915652358408 = \$6,841,215.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,841,215.85 to the Transportation Grant \$612,000.00 = \$7,453,215.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,423,830.93 from the Total Formula Revenue \$7,453,215.85 = \$4,029,384.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,685

Total Formula Revenue per Extended ADMw = \$9,462

Charter Schools Rate(ORS 338.155) = \$8,966

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$273,281.69
County School Fund	=	\$200,000.00
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	=	\$10,099,745.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.71
State Average Teacher Experience	=	12.10
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	=	\$1,632,654.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,142,857.80

2020-2021 Extended ADMw

2020-2021 ADMw 3,209.53

2019-2020 ADMw 3,263.82

Extended ADMw 3,263.82

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.61 by \$25 then add \$4500 to the result = \$4,515.25

Then multiply \$4,515.25 by the Extended ADMw 3263.8227 and then by the funding ratio 1.915652358408 = \$28,230,921.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,230,921.77 to the Transportation Grant \$1,142,857.80 = \$29,373,779.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,099,745.69 from the Total Formula Revenue \$29,373,779.57 = \$19,274,033.88

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,650

Total Formula Revenue per Extended ADMw = \$9,000

Charter Schools Rate(ORS 338.155) = \$8,796

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$135,574.20
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	=	\$2,470,939.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.7
State Average Teacher Experience	=	12.10
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	=	\$450,000.00
Transportation per ADMr Rank		9%
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 1,666.59

2019-2020 ADMw 1,558.36

Extended ADMw 1,666.59

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 1666.59 and then by the funding ratio 1.915652358408 = \$14,175,175.36

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,175,175.36 to the Transportation Grant \$315,000.00 = \$14,490,175.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,470,939.20 from the Total Formula Revenue \$14,490,175.36 = \$12,019,236.17

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,505

Total Formula Revenue per Extended ADMw = \$8,695

Charter Schools Rate(ORS 338.155) = \$8,505

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$316,306.56
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	=	\$9,164,306.56

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		49%
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 3,799.95	2019-2020 ADMw 3,879.71	Extended ADMw 3,879.71
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.36 by \$25 then add \$4500 to the result = \$4,491.00
 Then multiply \$4,491.00 by the Extended ADMw 3879.7149 and then by the funding ratio 1.915652358408 = \$33,377,942.83

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,377,942.83 to the Transportation Grant \$1,470,000.00 = \$34,847,942.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,164,306.56 from the Total Formula Revenue \$34,847,942.83 = \$25,683,636.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,603	Total Formula Revenue per Extended ADMw = \$8,982
Charter Schools Rate(ORS 338.155) = \$8,784	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$529,038.43
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	=	\$6,364,038.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		7%
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 6,028.67

2019-2020 ADMw 4,797.55

Extended ADMw 6,028.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
Then multiply \$4,468.25 by the Extended ADMw 6028.67 and then by the funding ratio 1.915652358408 = \$51,603,086.03

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$51,603,086.03 to the Transportation Grant \$1,050,000.00 = \$52,653,086.03

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,364,038.43 from the Total Formula Revenue \$52,653,086.03 = \$46,289,047.60

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,560

Total Formula Revenue per Extended ADMw = \$8,734

Charter Schools Rate(ORS 338.155) = \$8,560

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Coos County, Powers SD 31 - 1967

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$238,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$12,161.80
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	=	\$251,661.80

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.64

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	=	\$8,000.00
Transportation per ADMr Rank		2%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 229.63

2019-2020 ADMw 231.92

Extended ADMw 231.92

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.64 by \$25 then add \$4500 to the result = \$4,434.00
Then multiply \$4,434.00 by the Extended ADMw 231.9201 and then by the funding ratio 1.915652358408 = \$1,969,929.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,969,929.92 to the Transportation Grant \$5,600.00 = \$1,975,529.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$251,661.80 from the Total Formula Revenue \$1,975,529.92 = \$1,723,868.12

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,494

Total Formula Revenue per Extended ADMw = \$8,518

Charter Schools Rate(ORS 338.155) = \$8,579

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Coos County, Myrtle Point SD 41 - 1968

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,771,980.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$51,338.76
County School Fund	=	\$9,500.00
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	=	\$1,832,818.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.38
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.72

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	=	\$568,560.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$397,992.00

2020-2021 Extended ADMw

2020-2021 ADMw 696.77

2019-2020 ADMw 689.00

Extended ADMw 696.77

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.72 by \$25 then add \$4500 to the result = \$4,432.00
Then multiply \$4,432.00 by the Extended ADMw 696.77 and then by the funding ratio 1.915652358408 = \$5,915,696.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,915,696.62 to the Transportation Grant \$397,992.00 = \$6,313,688.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,832,818.76 from the Total Formula Revenue \$6,313,688.62 = \$4,480,869.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,490

Total Formula Revenue per Extended ADMw = \$9,061

Charter Schools Rate(ORS 338.155) = \$8,490

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$65,893.05
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	=	\$4,017,203.05

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.97
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.13

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	=	\$373,581.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$261,506.70

2020-2021 Extended ADMw

2020-2021 ADMw 868.45

2019-2020 ADMw 862.78

Extended ADMw 868.45

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.13 by \$25 then add \$4500 to the result = \$4,496.75
Then multiply \$4,496.75 by the Extended ADMw 868.4525 and then by the funding ratio 1.915652358408 = \$7,481,031.99

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,481,031.99 to the Transportation Grant \$261,506.70 = \$7,742,538.69

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,017,203.05 from the Total Formula Revenue \$7,742,538.69 = \$3,725,335.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,614

Total Formula Revenue per Extended ADMw = \$8,915

Charter Schools Rate(ORS 338.155) = \$8,614

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Crook County, Crook County SD - 1970

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,388,399.00
Federal Forest Fees	=	\$273,545.00
Common School Fund	=	\$311,621.28
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	=	\$11,973,565.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,801,839.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,261,287.30

2020-2021 Extended ADMw

2020-2021 ADMw 3,746.14

2019-2020 ADMw 3,622.96

Extended ADMw 3,746.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.75 by \$25 then add \$4500 to the result = \$4,518.75
Then multiply \$4,518.75 by the Extended ADMw 3746.14 and then by the funding ratio 1.915652358408 = \$32,427,914.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,427,914.33 to the Transportation Grant \$1,261,287.30 = \$33,689,201.63

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,973,565.28 from the Total Formula Revenue \$33,689,201.63 = \$21,715,636.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,656

Total Formula Revenue per Extended ADMw = \$8,993

Charter Schools Rate(ORS 338.155) = \$8,656

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$44,260.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,524,260.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.10
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	=	\$320,000.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 596.18

2019-2020 ADMw 627.63

Extended ADMw 627.63

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 627.6264 and then by the funding ratio 1.915652358408 = \$5,425,141.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,425,141.32 to the Transportation Grant \$224,000.00 = \$5,649,141.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,524,260.99 from the Total Formula Revenue \$5,649,141.32 = \$2,124,880.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,644

Total Formula Revenue per Extended ADMw = \$9,001

Charter Schools Rate(ORS 338.155) = \$9,100

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$23,127.36
County School Fund	=	\$4,000.00
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	=	\$1,957,127.36

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.15

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$313,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$250,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 397.29

2019-2020 ADMw 391.72

Extended ADMw 397.29

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.15 by \$25 then add \$4500 to the result = \$4,471.25
Then multiply \$4,471.25 by the Extended ADMw 397.29 and then by the funding ratio 1.915652358408 = \$3,402,932.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,402,932.12 to the Transportation Grant \$250,400.00 = \$3,653,332.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,957,127.36 from the Total Formula Revenue \$3,653,332.12 = \$1,696,204.75

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,565

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

Charter Schools Rate(ORS 338.155) = \$8,565

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$150,527.23
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	=	\$6,603,183.23

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.5
State Average Teacher Experience	=	12.10
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	=	\$950,000.00
Transportation per ADMr Rank		46%
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 1,783.29

2019-2020 ADMw 1,788.96

Extended ADMw 1,788.96

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.6 by \$25 then add \$4500 to the result = \$4,485.00
Then multiply \$4,485.00 by the Extended ADMw 1788.9639 and then by the funding ratio 1.915652358408 = \$15,370,242.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,370,242.62 to the Transportation Grant \$665,000.00 = \$16,035,242.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,603,183.23 from the Total Formula Revenue \$16,035,242.62 = \$9,432,059.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,592

Total Formula Revenue per Extended ADMw = \$8,963

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$88,772,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,755,685.84
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	=	\$90,917,685.84

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.73

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$9,112,100.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$6,378,470.00

2020-2021 Extended ADMw

2020-2021 ADMw 20,279.43

2019-2020 ADMw 21,124.37

Extended ADMw 21,124.37

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.73 by \$25 then add \$4500 to the result = \$4,543.25
Then multiply \$4,543.25 by the Extended ADMw 21124.37 and then by the funding ratio 1.915652358408 = \$183,851,467.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$183,851,467.00 to the Transportation Grant \$6,378,470.00 = \$190,229,937.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$90,917,685.84 from the Total Formula Revenue \$190,229,937.00 = \$99,312,251.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,703

Total Formula Revenue per Extended ADMw = \$9,005

Charter Schools Rate(ORS 338.155) = \$9,066

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Deschutes County, Redmond SD 2J - 1977

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,110,300.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$691,757.37
County School Fund	=	\$160,000.00
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	=	\$27,962,057.37

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,504,400.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,153,080.00

2020-2021 Extended ADMw

2020-2021 ADMw 8,094.11

2019-2020 ADMw 8,526.95

Extended ADMw 8,526.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.36 by \$25 then add \$4500 to the result = \$4,509.00
Then multiply \$4,509.00 by the Extended ADMw 8526.9459 and then by the funding ratio 1.915652358408 = \$73,653,000.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$73,653,000.08 to the Transportation Grant \$3,153,080.00 = \$76,806,080.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,962,057.37 from the Total Formula Revenue \$76,806,080.08 = \$48,844,022.71

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$9,007

Charter Schools Rate(ORS 338.155) = \$9,100

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$10,500.00
Common School Fund	=	\$113,643.08
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	=	\$9,161,643.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.37
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$844,000.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$590,800.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,288.18	2019-2020 ADMw 1,242.57	Extended ADMw 1,288.18
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.27 by \$25 then add \$4500 to the result = \$4,606.75
 Then multiply \$4,606.75 by the Extended ADMw 1288.18 and then by the funding ratio 1.915652358408 = \$11,368,100.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,368,100.26 to the Transportation Grant \$590,800.00 = \$11,958,900.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,161,643.08 from the Total Formula Revenue \$11,958,900.26 = \$2,797,257.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,825	Total Formula Revenue per Extended ADMw = \$9,284
Charter Schools Rate(ORS 338.155) = \$8,825	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$50,000.00
Common School Fund	=	\$62,304.32
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	=	\$1,542,304.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.03
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.07

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	=	\$320,000.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 812.52

2019-2020 ADMw 821.51

Extended ADMw 821.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.07 by \$25 then add \$4500 to the result = \$4,398.25
Then multiply \$4,398.25 by the Extended ADMw 821.5079 and then by the funding ratio 1.915652358408 = \$6,921,629.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,921,629.59 to the Transportation Grant \$224,000.00 = \$7,145,629.59

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,542,304.32 from the Total Formula Revenue \$7,145,629.59 = \$5,603,325.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,426

Total Formula Revenue per Extended ADMw = \$8,698

Charter Schools Rate(ORS 338.155) = \$8,519

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Douglas County, Douglas County SD 4 - 1991

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,993,000.00
Federal Forest Fees	=	\$110,000.00
Common School Fund	=	\$590,644.94
County School Fund	=	\$85,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,778,644.94

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.07
State Average Teacher Experience	=	12.10
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	=	\$3,820,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,674,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,868.47

2019-2020 ADMw 6,916.97

Extended ADMw 6,916.97

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.97 by \$25 then add \$4500 to the result = \$4,524.25
Then multiply \$4,524.25 by the Extended ADMw 6916.9651 and then by the funding ratio 1.915652358408 = \$59,948,576.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$59,948,576.92 to the Transportation Grant \$2,674,000.00 = \$62,622,576.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,778,644.94 from the Total Formula Revenue \$62,622,576.92 = \$44,843,931.98

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$9,053

Charter Schools Rate(ORS 338.155) = \$8,728

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Douglas County, Glide SD 12 - 1992

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,986,000.00
Federal Forest Fees	=	\$60,000.00
Common School Fund	=	\$74,765.18
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	=	\$4,132,765.18

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.18
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.08

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	=	\$673,000.00
Transportation per ADMr Rank		71%
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 958.79

2019-2020 ADMw 961.44

Extended ADMw 961.44

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.08 by \$25 then add \$4500 to the result = \$4,577.00
Then multiply \$4,577.00 by the Extended ADMw 961.4429 and then by the funding ratio 1.915652358408 = \$8,429,874.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,429,874.47 to the Transportation Grant \$471,100.00 = \$8,900,974.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,132,765.18 from the Total Formula Revenue \$8,900,974.47 = \$4,768,209.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,768

Total Formula Revenue per Extended ADMw = \$9,258

Charter Schools Rate(ORS 338.155) = \$8,792

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Douglas County, Douglas County SD 15 - 1993

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$520,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$18,940.51
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	=	\$551,940.51

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.16
State Average Teacher Experience	=	12.10
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	=	\$265,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$212,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 351.64

2019-2020 ADMw 365.14

Extended ADMw 365.14

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 365.1381 and then by the funding ratio 1.915652358408 = \$3,148,698.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,148,698.70 to the Transportation Grant \$212,000.00 = \$3,360,698.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$551,940.51 from the Total Formula Revenue \$3,360,698.70 = \$2,808,758.18

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$9,204

Charter Schools Rate(ORS 338.155) = \$8,954

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$143,947.90
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	=	\$3,678,947.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.41
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.69

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	=	\$1,000,000.00
Transportation per ADMr Rank		51%
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 1,720.88

2019-2020 ADMw 1,779.83

Extended ADMw 1,779.83

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.69 by \$25 then add \$4500 to the result = \$4,482.75
Then multiply \$4,482.75 by the Extended ADMw 1779.8296 and then by the funding ratio 1.915652358408 = \$15,284,091.99

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,284,091.99 to the Transportation Grant \$700,000.00 = \$15,984,091.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,678,947.90 from the Total Formula Revenue \$15,984,091.99 = \$12,305,144.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,587

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

Charter Schools Rate(ORS 338.155) = \$8,882

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Douglas County, Camas Valley SD 21J - 1995

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$295,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$20,934.25
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	=	\$329,434.25

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.68
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.58

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	=	\$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 361.55

2019-2020 ADMw 359.40

Extended ADMw 361.55

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.58 by \$25 then add \$4500 to the result = \$4,514.50
Then multiply \$4,514.50 by the Extended ADMw 361.55 and then by the funding ratio 1.915652358408 = \$3,126,761.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,126,761.26 to the Transportation Grant \$77,000.00 = \$3,203,761.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$329,434.25 from the Total Formula Revenue \$3,203,761.26 = \$2,874,327.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648

Total Formula Revenue per Extended ADMw = \$8,861

Charter Schools Rate(ORS 338.155) = \$8,648

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$32,697.31
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	=	\$1,059,697.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.10
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	=	\$265,000.00
Transportation per ADMr Rank		65%
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 443.54

2019-2020 ADMw 433.19

Extended ADMw 443.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.45 by \$25 then add \$4500 to the result = \$4,511.25
Then multiply \$4,511.25 by the Extended ADMw 443.5425 and then by the funding ratio 1.915652358408 = \$3,833,088.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,833,088.39 to the Transportation Grant \$185,500.00 = \$4,018,588.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,059,697.31 from the Total Formula Revenue \$4,018,588.39 = \$2,958,891.08

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,642

Total Formula Revenue per Extended ADMw = \$9,060

Charter Schools Rate(ORS 338.155) = \$8,642

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$23,924.86
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	=	\$1,027,424.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.82

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	=	\$283,000.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$198,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 426.78

2019-2020 ADMw 448.35

Extended ADMw 448.35

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.82 by \$25 then add \$4500 to the result = \$4,404.50
Then multiply \$4,404.50 by the Extended ADMw 448.3524 and then by the funding ratio 1.915652358408 = \$3,782,969.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,782,969.26 to the Transportation Grant \$198,100.00 = \$3,981,069.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,027,424.86 from the Total Formula Revenue \$3,981,069.26 = \$2,953,644.40

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,437

Total Formula Revenue per Extended ADMw = \$8,879

Charter Schools Rate(ORS 338.155) = \$8,864

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Douglas County, Elkton SD 34 - 1998

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$785,000.00
Federal Forest Fees	=	\$22,000.00
Common School Fund	=	\$23,924.86
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	=	\$834,424.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.69
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.41

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	=	\$375,000.00
Transportation per ADMr Rank		87%
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 403.79

2019-2020 ADMw 392.17

Extended ADMw 403.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.41 by \$25 then add \$4500 to the result = \$4,414.75
Then multiply \$4,414.75 by the Extended ADMw 403.79 and then by the funding ratio 1.915652358408 = \$3,414,903.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,414,903.01 to the Transportation Grant \$300,000.00 = \$3,714,903.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$834,424.86 from the Total Formula Revenue \$3,714,903.01 = \$2,880,478.15

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,457

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

Charter Schools Rate(ORS 338.155) = \$8,457

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$38,379.46
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	=	\$1,285,379.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		58%
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 532.54

2019-2020 ADMw 539.17

Extended ADMw 539.17

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.54 by \$25 then add \$4500 to the result = \$4,588.50
Then multiply \$4,588.50 by the Extended ADMw 539.1667 and then by the funding ratio 1.915652358408 = \$4,739,259.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,739,259.57 to the Transportation Grant \$199,500.00 = \$4,938,759.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,285,379.46 from the Total Formula Revenue \$4,938,759.57 = \$3,653,380.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,790

Total Formula Revenue per Extended ADMw = \$9,160

Charter Schools Rate(ORS 338.155) = \$8,899

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$29,906.07
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	=	\$1,178,906.07

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.25
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.85

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	=	\$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 479.78

2019-2020 ADMw 461.79

Extended ADMw 479.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 479.78 and then by the funding ratio 1.915652358408 = \$4,116,381.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,116,381.90 to the Transportation Grant \$304,000.00 = \$4,420,381.90

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,178,906.07 from the Total Formula Revenue \$4,420,381.90 = \$3,241,475.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,580

Total Formula Revenue per Extended ADMw = \$9,213

Charter Schools Rate(ORS 338.155) = \$8,580

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$61,307.45
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	=	\$2,311,307.45

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.94
State Average Teacher Experience	=	12.10
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	=	\$495,000.00
Transportation per ADMr Rank		65%
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 837.61

2019-2020 ADMw 833.45

Extended ADMw 837.61

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 837.6075 and then by the funding ratio 1.915652358408 = \$7,174,009.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,174,009.14 to the Transportation Grant \$346,500.00 = \$7,520,509.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,311,307.45 from the Total Formula Revenue \$7,520,509.14 = \$5,209,201.69

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,565

Total Formula Revenue per Extended ADMw = \$8,979

Charter Schools Rate(ORS 338.155) = \$8,565

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$140,558.54
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	=	\$3,468,058.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.38

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,006,654.00
Transportation per ADMr Rank		53%
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 1,649.28

2019-2020 ADMw 1,611.36

Extended ADMw 1,649.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.38 by \$25 then add \$4500 to the result = \$4,465.50
Then multiply \$4,465.50 by the Extended ADMw 1649.2775 and then by the funding ratio 1.915652358408 = \$14,108,489.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,108,489.74 to the Transportation Grant \$704,657.80 = \$14,813,147.54

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,468,058.54 from the Total Formula Revenue \$14,813,147.54 = \$11,345,088.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,554

Total Formula Revenue per Extended ADMw = \$8,982

Charter Schools Rate(ORS 338.155) = \$8,554

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$130,589.85
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	=	\$3,426,724.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.35
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$809,373.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$566,561.10

2020-2021 Extended ADMw

2020-2021 ADMw 1,528.13	2019-2020 ADMw 1,617.03	Extended ADMw 1,617.03
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.25 by \$25 then add \$4500 to the result = \$4,556.25
 Then multiply \$4,556.25 by the Extended ADMw 1617.0332 and then by the funding ratio 1.915652358408 = \$14,113,774.72

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,113,774.72 to the Transportation Grant \$566,561.10 = \$14,680,335.82

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,426,724.85 from the Total Formula Revenue \$14,680,335.82 = \$11,253,610.97

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,728	Total Formula Revenue per Extended ADMw = \$9,079
Charter Schools Rate(ORS 338.155) = \$9,236	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$16,946.77
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	=	\$2,035,496.77

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.8
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.70

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	=	\$626,960.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$564,264.00

2020-2021 Extended ADMw

2020-2021 ADMw 320.41

2019-2020 ADMw 320.87

Extended ADMw 320.87

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.7 by \$25 then add \$4500 to the result = \$4,567.50
Then multiply \$4,567.50 by the Extended ADMw 320.8742 and then by the funding ratio 1.915652358408 = \$2,807,566.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,807,566.51 to the Transportation Grant \$564,264.00 = \$3,371,830.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,035,496.77 from the Total Formula Revenue \$3,371,830.51 = \$1,336,333.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,750

Total Formula Revenue per Extended ADMw = \$10,508

Charter Schools Rate(ORS 338.155) = \$8,762

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Gilliam County, Condon SD 25J - 2006

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$590,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$14,055.85
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$130,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$12,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$746,055.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.4
State Average Teacher Experience	=	12.10
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	=	\$250,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$225,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 279.97

2019-2020 ADMw 276.69

Extended ADMw 279.97

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 279.965 and then by the funding ratio 1.915652358408 = \$2,417,442.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,417,442.62 to the Transportation Grant \$225,000.00 = \$2,642,442.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$746,055.85 from the Total Formula Revenue \$2,642,442.62 = \$1,896,386.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,635

Total Formula Revenue per Extended ADMw = \$9,438

Charter Schools Rate(ORS 338.155) = \$8,635

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$57,319.97
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	=	\$1,564,319.97

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.77
State Average Teacher Experience	=	12.10
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	=	\$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 784.12

2019-2020 ADMw 793.74

Extended ADMw 793.74

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 793.7359 and then by the funding ratio 1.915652358408 = \$6,867,817.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,867,817.96 to the Transportation Grant \$628,000.00 = \$7,495,817.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,564,319.97 from the Total Formula Revenue \$7,495,817.96 = \$5,931,497.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,653

Total Formula Revenue per Extended ADMw = \$9,444

Charter Schools Rate(ORS 338.155) = \$8,759

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Grant County, Prairie City SD 4 - 2009

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$135,000.00
Federal Forest Fees	=	\$142,000.00
Common School Fund	=	\$18,641.45
County School Fund	=	\$1,580.00
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	=	\$487,221.45

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		61%
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 333.98

2019-2020 ADMw 317.61

Extended ADMw 333.98

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75
Then multiply \$4,493.75 by the Extended ADMw 333.98 and then by the funding ratio 1.915652358408 = \$2,875,054.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,875,054.40 to the Transportation Grant \$101,500.00 = \$2,976,554.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$487,221.45 from the Total Formula Revenue \$2,976,554.40 = \$2,489,332.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,608

Total Formula Revenue per Extended ADMw = \$8,912

Charter Schools Rate(ORS 338.155) = \$8,608

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Grant County, Monument SD 8 - 2010

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$92,000.00
Federal Forest Fees	=	\$76,000.00
Common School Fund	=	\$5,183.72
County School Fund	=	\$0.00
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	=	\$268,183.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.67
State Average Teacher Experience	=	12.10
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	=	\$124,000.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$111,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 139.00	2019-2020 ADMw 141.34	Extended ADMw 141.34
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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 141.3364 and then by the funding ratio 1.915652358408 = \$1,222,239.54

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,222,239.54 to the Transportation Grant \$111,600.00 = \$1,333,839.54

2020-2021 State School Fund Grant

Subtract the Local Revenue \$268,183.72 from the Total Formula Revenue \$1,333,839.54 = \$1,065,655.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648	Total Formula Revenue per Extended ADMw = \$9,437
Charter Schools Rate(ORS 338.155) = \$8,793	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$4,784.97
County School Fund	=	\$460.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$70,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$210,019.97

2020-2021 Experience Adjustment

District Average Teacher Experience	=	4.09
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.01

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	=	\$58,083.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$40,658.10

2020-2021 Extended ADMw

2020-2021 ADMw 134.15

2019-2020 ADMw 140.69

Extended ADMw 140.69

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.01 by \$25 then add \$4500 to the result = \$4,299.75
Then multiply \$4,299.75 by the Extended ADMw 140.6879 and then by the funding ratio 1.915652358408 = \$1,158,821.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,158,821.78 to the Transportation Grant \$40,658.10 = \$1,199,479.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$210,019.97 from the Total Formula Revenue \$1,199,479.88 = \$989,459.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,237

Total Formula Revenue per Extended ADMw = \$8,526

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Grant County, Long Creek SD 17 - 2012

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$65,800.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,186.85
County School Fund	=	\$300.00
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	=	\$125,286.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.4
State Average Teacher Experience	=	12.10
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	=	\$140,000.00
Transportation per ADMr Rank		95%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$126,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 126.73

2019-2020 ADMw 122.60

Extended ADMw 126.73

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 126.7325 and then by the funding ratio 1.915652358408 = \$1,112,518.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,112,518.33 to the Transportation Grant \$126,000.00 = \$1,238,518.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$125,286.85 from the Total Formula Revenue \$1,238,518.33 = \$1,113,231.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,778

Total Formula Revenue per Extended ADMw = \$9,773

Charter Schools Rate(ORS 338.155) = \$8,778

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Harney County SD 3 - 2014

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,680,000.00
Federal Forest Fees	=	\$75,000.00
Common School Fund	=	\$74,864.87
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$45,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,874,864.87

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.42
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.32

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$442,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$309,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 969.96

2019-2020 ADMw 1,052.83

Extended ADMw 1,052.83

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.32 by \$25 then add \$4500 to the result = \$4,508.00
Then multiply \$4,508.00 by the Extended ADMw 1052.8348 and then by the funding ratio 1.915652358408 = \$9,092,029.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,092,029.53 to the Transportation Grant \$309,400.00 = \$9,401,429.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,874,864.87 from the Total Formula Revenue \$9,401,429.53 = \$7,526,564.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,636

Total Formula Revenue per Extended ADMw = \$8,930

Charter Schools Rate(ORS 338.155) = \$9,374

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Harney County SD 4 - 2015

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$224,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$74,765.18
County School Fund	=	\$3,000.00
State Managed Timber	=	\$5,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$15,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$321,765.18

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.01
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.09

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	=	\$45,000.00
Transportation per ADMr Rank		2%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$31,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 867.96

2019-2020 ADMw 727.51

Extended ADMw 867.96

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.09 by \$25 then add \$4500 to the result = \$4,472.75
Then multiply \$4,472.75 by the Extended ADMw 867.96 and then by the funding ratio 1.915652358408 = \$7,436,884.46

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,436,884.46 to the Transportation Grant \$31,500.00 = \$7,468,384.46

2020-2021 State School Fund Grant

Subtract the Local Revenue \$321,765.18 from the Total Formula Revenue \$7,468,384.46 = \$7,146,619.28

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,568

Total Formula Revenue per Extended ADMw = \$8,605

Charter Schools Rate(ORS 338.155) = \$8,568

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Pine Creek SD 5 - 2016

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$25,236.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$498.43
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	=	\$25,734.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	15.90

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	=	\$6,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 30.50

2019-2020 ADMw 29.38

Extended ADMw 30.50

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 15.9 by \$25 then add \$4500 to the result = \$4,897.50
Then multiply \$4,897.50 by the Extended ADMw 30.495 and then by the funding ratio 1.915652358408 = \$286,101.27

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$286,101.27 to the Transportation Grant \$4,200.00 = \$290,301.27

2020-2021 State School Fund Grant

Subtract the Local Revenue \$25,734.43 from the Total Formula Revenue \$290,301.27 = \$264,566.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,382

Total Formula Revenue per Extended ADMw = \$9,520

Charter Schools Rate(ORS 338.155) = \$9,382

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Diamond SD 7 - 2017

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$31,000.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$398.75
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	=	\$34,898.75

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15
State Average Teacher Experience	=	12.10
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	=	\$5,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 29.36

2019-2020 ADMw 29.36

Extended ADMw 29.36

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 29.355 and then by the funding ratio 1.915652358408 = \$257,129.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$257,129.85 to the Transportation Grant \$4,000.00 = \$261,129.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$34,898.75 from the Total Formula Revenue \$261,129.85 = \$226,231.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,759

Total Formula Revenue per Extended ADMw = \$8,896

Charter Schools Rate(ORS 338.155) = \$8,759

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Suntext SD 10 - 2018

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,583.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$199.37
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$27,782.37

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	5.90

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

2020-2021 Extended ADMw

2020-2021 ADMw 27.43

2019-2020 ADMw 29.19

Extended ADMw 29.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.9 by \$25 then add \$4500 to the result = \$4,647.50
Then multiply \$4,647.50 by the Extended ADMw 29.1881 and then by the funding ratio 1.915652358408 = \$259,861.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$259,861.49 to the Transportation Grant \$0.00 = \$259,861.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,782.37 from the Total Formula Revenue \$259,861.49 = \$232,079.12

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,903

Total Formula Revenue per Extended ADMw = \$8,903

Charter Schools Rate(ORS 338.155) = \$9,474

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Drewsey SD 13 - 2019

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$43,145.00
Federal Forest Fees	=	\$6,500.00
Common School Fund	=	\$697.81
County School Fund	=	\$980.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$325.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$51,647.81

2020-2021 Experience Adjustment

District Average Teacher Experience	=	36
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	23.90

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	=	\$500.00
Transportation per ADMr Rank		3%
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 32.07

2019-2020 ADMw 31.42

Extended ADMw 32.07

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 23.9 by \$25 then add \$4500 to the result = \$5,097.50
Then multiply \$5,097.50 by the Extended ADMw 32.0725 and then by the funding ratio 1.915652358408 = \$313,189.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$313,189.18 to the Transportation Grant \$350.00 = \$313,539.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$51,647.81 from the Total Formula Revenue \$313,539.18 = \$261,891.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,765

Total Formula Revenue per Extended ADMw = \$9,776

Charter Schools Rate(ORS 338.155) = \$9,765

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$4,500.00
Common School Fund	=	\$398.75
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	=	\$4,898.75

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.86

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	=	\$11,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$9,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 29.98

2019-2020 ADMw 28.68

Extended ADMw 29.98

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.86 by \$25 then add \$4500 to the result = \$4,453.50
Then multiply \$4,453.50 by the Extended ADMw 29.98 and then by the funding ratio 1.915652358408 = \$255,770.11

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$255,770.11 to the Transportation Grant \$9,900.00 = \$265,670.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,898.75 from the Total Formula Revenue \$265,670.11 = \$260,771.36

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$8,862

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, Double O SD 28 - 2021

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,447.00
Federal Forest Fees	=	\$4,395.00
Common School Fund	=	\$797.50
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	=	\$13,389.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.10

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	=	\$3,623.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,536.10

2020-2021 Extended ADMw

2020-2021 ADMw 33.87

2019-2020 ADMw 32.86

Extended ADMw 33.87

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.1 by \$25 then add \$4500 to the result = \$4,397.50
Then multiply \$4,397.50 by the Extended ADMw 33.87 and then by the funding ratio 1.915652358408 = \$285,323.63

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$285,323.63 to the Transportation Grant \$2,536.10 = \$287,859.73

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,389.50 from the Total Formula Revenue \$287,859.73 = \$274,470.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,424

Total Formula Revenue per Extended ADMw = \$8,499

Charter Schools Rate(ORS 338.155) = \$8,424

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Harney County, South Harney SD 33 - 2022

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$28,400.00
Federal Forest Fees	=	\$5,500.00
Common School Fund	=	\$1,594.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,390.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$36,884.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.40

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	=	\$120,000.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$108,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 41.94

2019-2020 ADMw 40.59

Extended ADMw 41.94

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.4 by \$25 then add \$4500 to the result = \$4,585.00
Then multiply \$4,585.00 by the Extended ADMw 41.94 and then by the funding ratio 1.915652358408 = \$368,370.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$368,370.18 to the Transportation Grant \$108,000.00 = \$476,370.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$36,884.99 from the Total Formula Revenue \$476,370.18 = \$439,485.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,783

Total Formula Revenue per Extended ADMw = \$11,358

Charter Schools Rate(ORS 338.155) = \$8,783

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$0.00
Common School Fund	=	\$99,686.91
County School Fund	=	\$2,000.00
State Managed Timber	=	\$5,800.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$25,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$640,486.91

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.29
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.19

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	=	\$400,000.00
Transportation per ADMr Rank		13%
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 1,104.28

2019-2020 ADMw 745.88

Extended ADMw 1,104.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.19 by \$25 then add \$4500 to the result = \$4,604.75
Then multiply \$4,604.75 by the Extended ADMw 1104.28 and then by the funding ratio 1.915652358408 = \$9,740,964.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,740,964.53 to the Transportation Grant \$280,000.00 = \$10,020,964.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$640,486.91 from the Total Formula Revenue \$10,020,964.53 = \$9,380,477.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,821

Total Formula Revenue per Extended ADMw = \$9,075

Charter Schools Rate(ORS 338.155) = \$8,821

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$369,649.03
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	=	\$13,729,084.03

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.3
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.20

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	=	\$2,209,579.00
Transportation per ADMr Rank		42%
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 4,674.64

2019-2020 ADMw 5,013.18

Extended ADMw 5,013.18

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.2 by \$25 then add \$4500 to the result = \$4,555.00
Then multiply \$4,555.00 by the Extended ADMw 5013.1833 and then by the funding ratio 1.915652358408 = \$43,744,017.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$43,744,017.26 to the Transportation Grant \$1,546,705.30 = \$45,290,722.56

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,729,084.03 from the Total Formula Revenue \$45,290,722.56 = \$31,561,638.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,726

Total Formula Revenue per Extended ADMw = \$9,034

Charter Schools Rate(ORS 338.155) = \$9,358

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jackson County, Phoenix-Talent SD 4 - 2039

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,500,000.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$241,441.69
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	=	\$9,776,441.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.10
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	=	\$1,850,000.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,295,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,017.07

2019-2020 ADMw 3,213.05

Extended ADMw 3,213.05

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.11 by \$25 then add \$4500 to the result = \$4,527.75
Then multiply \$4,527.75 by the Extended ADMw 3213.0502 and then by the funding ratio 1.915652358408 = \$27,868,696.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,868,696.04 to the Transportation Grant \$1,295,000.00 = \$29,163,696.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,776,441.69 from the Total Formula Revenue \$29,163,696.04 = \$19,387,254.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,674

Total Formula Revenue per Extended ADMw = \$9,077

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jackson County, Ashland SD 5 - 2041

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,368,667.00
Federal Forest Fees	=	\$30,000.00
Common School Fund	=	\$281,914.58
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,680,581.58

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.27
State Average Teacher Experience	=	12.10
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	=	\$1,152,305.00
Transportation per ADMr Rank		15%
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 3,308.73

2019-2020 ADMw 3,269.57

Extended ADMw 3,308.73

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.83 by \$25 then add \$4500 to the result = \$4,479.25
Then multiply \$4,479.25 by the Extended ADMw 3308.7325 and then by the funding ratio 1.915652358408 = \$28,391,194.07

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,391,194.07 to the Transportation Grant \$806,613.50 = \$29,197,807.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,680,581.58 from the Total Formula Revenue \$29,197,807.57 = \$13,517,225.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,581

Total Formula Revenue per Extended ADMw = \$8,824

Charter Schools Rate(ORS 338.155) = \$8,581

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$465,497.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$13,209,400.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.41
State Average Teacher Experience	=	12.10
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	=	\$2,584,058.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,808,840.60

2020-2021 Extended ADMw

2020-2021 ADMw 5,459.59	2019-2020 ADMw 5,612.49	Extended ADMw 5,612.49
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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 5612.4854 and then by the funding ratio 1.915652358408 = \$48,465,393.69

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$48,465,393.69 to the Transportation Grant \$1,808,840.60 = \$50,274,234.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,209,400.99 from the Total Formula Revenue \$50,274,234.29 = \$37,064,833.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,635	Total Formula Revenue per Extended ADMw = \$8,958
Charter Schools Rate(ORS 338.155) = \$8,877	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$409,214.76
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	=	\$11,709,214.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.34
State Average Teacher Experience	=	12.10
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	=	\$1,800,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,260,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,968.88	2019-2020 ADMw 4,956.37	Extended ADMw 4,968.88
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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 4968.875 and then by the funding ratio 1.915652358408 = \$42,415,046.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,415,046.97 to the Transportation Grant \$1,260,000.00 = \$43,675,046.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,709,214.76 from the Total Formula Revenue \$43,675,046.97 = \$31,965,832.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,536	Total Formula Revenue per Extended ADMw = \$8,790
Charter Schools Rate(ORS 338.155) = \$8,536	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jackson County, Rogue River SD 35 - 2044

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,615,350.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$111,250.59
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,736,600.59

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.95
State Average Teacher Experience	=	12.10
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	=	\$910,887.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$637,620.90

2020-2021 Extended ADMw

2020-2021 ADMw 1,395.98	2019-2020 ADMw 1,361.23	Extended ADMw 1,395.98
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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 1395.9825 and then by the funding ratio 1.915652358408 = \$11,890,238.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,890,238.09 to the Transportation Grant \$637,620.90 = \$12,527,858.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,736,600.59 from the Total Formula Revenue \$12,527,858.99 = \$8,791,258.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,517	Total Formula Revenue per Extended ADMw = \$8,974
Charter Schools Rate(ORS 338.155) = \$8,517	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jackson County, Prospect SD 59 - 2045

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$530,000.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$21,432.69
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	=	\$553,932.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

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	=	\$310,000.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$248,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 361.17

2019-2020 ADMw 356.26

Extended ADMw 361.17

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
Then multiply \$4,540.50 by the Extended ADMw 361.17 and then by the funding ratio 1.915652358408 = \$3,141,463.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,141,463.71 to the Transportation Grant \$248,000.00 = \$3,389,463.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$553,932.69 from the Total Formula Revenue \$3,389,463.71 = \$2,835,531.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,698

Total Formula Revenue per Extended ADMw = \$9,385

Charter Schools Rate(ORS 338.155) = \$8,698

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$21,532.37
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	=	\$481,369.37

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.98
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.12

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$170,000.00
Transportation per ADMr Rank		64%
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 390.18

2019-2020 ADMw 392.76

Extended ADMw 392.76

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.12 by \$25 then add \$4500 to the result = \$4,447.00
Then multiply \$4,447.00 by the Extended ADMw 392.7552 and then by the funding ratio 1.915652358408 = \$3,345,844.64

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,345,844.64 to the Transportation Grant \$119,000.00 = \$3,464,844.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$481,369.37 from the Total Formula Revenue \$3,464,844.64 = \$2,983,475.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,519

Total Formula Revenue per Extended ADMw = \$8,822

Charter Schools Rate(ORS 338.155) = \$8,575

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$2,193.11
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	=	\$213,247.11

2020-2021 Experience Adjustment

District Average Teacher Experience	=	3.26
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.84

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	=	\$17,000.00
Transportation per ADMr Rank		61%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$11,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 51.61

2019-2020 ADMw 43.51

Extended ADMw 51.61

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.84 by \$25 then add \$4500 to the result = \$4,279.00
Then multiply \$4,279.00 by the Extended ADMw 51.6075 and then by the funding ratio 1.915652358408 = \$423,030.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$423,030.62 to the Transportation Grant \$11,900.00 = \$434,930.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$213,247.11 from the Total Formula Revenue \$434,930.62 = \$221,683.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,197

Total Formula Revenue per Extended ADMw = \$8,428

Charter Schools Rate(ORS 338.155) = \$8,197

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jackson County, Medford SD 549C - 2048

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$39,833,250.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,384,451.79
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	=	\$41,217,701.79

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.49

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	=	\$4,765,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,335,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 16,762.34

2019-2020 ADMw 17,256.02

Extended ADMw 17,256.02

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.49 by \$25 then add \$4500 to the result = \$4,462.75

Then multiply \$4,462.75 by the Extended ADMw 17256.0244 and then by the funding ratio 1.915652358408 = \$147,523,091.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$147,523,091.02 to the Transportation Grant \$3,335,500.00 = \$150,858,591.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$41,217,701.79 from the Total Formula Revenue \$150,858,591.02 = \$109,640,889.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,549

Total Formula Revenue per Extended ADMw = \$8,742

Charter Schools Rate(ORS 338.155) = \$8,801

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jefferson County, Culver SD 4 - 2050

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,750,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$66,889.92
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	=	\$1,819,889.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.25
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.85

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	=	\$350,000.00
Transportation per ADMr Rank		29%
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 893.81

2019-2020 ADMw 907.28

Extended ADMw 907.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 907.2799 and then by the funding ratio 1.915652358408 = \$7,784,214.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,784,214.76 to the Transportation Grant \$245,000.00 = \$8,029,214.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,819,889.92 from the Total Formula Revenue \$8,029,214.76 = \$6,209,324.85

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,580

Total Formula Revenue per Extended ADMw = \$8,850

Charter Schools Rate(ORS 338.155) = \$8,709

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$448.59
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$448.59

2020-2021 Experience Adjustment

District Average Teacher Experience	=	0
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-12.10

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	=	\$5,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 30.29

2019-2020 ADMw 32.93

Extended ADMw 32.93

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -12.1 by \$25 then add \$4500 to the result = \$4,197.50
Then multiply \$4,197.50 by the Extended ADMw 32.93 and then by the funding ratio 1.915652358408 = \$264,788.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$264,788.51 to the Transportation Grant \$3,500.00 = \$268,288.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$448.59 from the Total Formula Revenue \$268,288.51 = \$267,839.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,041

Total Formula Revenue per Extended ADMw = \$8,147

Charter Schools Rate(ORS 338.155) = \$8,742

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jefferson County, Black Butte SD 41 - 2052

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	=	\$3,489.04
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	=	\$304,789.04

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.64

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	=	\$50,000.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$40,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 68.19

2019-2020 ADMw 57.75

Extended ADMw 68.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.64 by \$25 then add \$4500 to the result = \$4,384.00
Then multiply \$4,384.00 by the Extended ADMw 68.19 and then by the funding ratio 1.915652358408 = \$572,674.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$572,674.62 to the Transportation Grant \$40,000.00 = \$612,674.62

2020-2021 State School Fund Grant

Subtract the Local Revenue \$304,789.04 from the Total Formula Revenue \$612,674.62 = \$307,885.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,398

Total Formula Revenue per Extended ADMw = \$8,985

Charter Schools Rate(ORS 338.155) = \$8,398

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Jefferson County, Jefferson County SD 509J - 2053

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,750,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$274,039.31
County School Fund	=	\$45,000.00
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	=	\$5,069,039.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.52

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	=	\$2,316,000.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,621,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,630.75

2019-2020 ADMw 3,729.52

Extended ADMw 3,729.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.52 by \$25 then add \$4500 to the result = \$4,462.00
Then multiply \$4,462.00 by the Extended ADMw 3729.5173 and then by the funding ratio 1.915652358408 = \$31,878,574.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,878,574.32 to the Transportation Grant \$1,621,200.00 = \$33,499,774.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,069,039.31 from the Total Formula Revenue \$33,499,774.32 = \$28,430,735.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,548

Total Formula Revenue per Extended ADMw = \$8,982

Charter Schools Rate(ORS 338.155) = \$8,780

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$609,087.01
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,309,087.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.48

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	=	\$2,900,000.00
Transportation per ADMr Rank		23%
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 7,152.01

2019-2020 ADMw 7,158.39

Extended ADMw 7,158.39

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.48 by \$25 then add \$4500 to the result = \$4,537.00
Then multiply \$4,537.00 by the Extended ADMw 7158.3872 and then by the funding ratio 1.915652358408 = \$62,215,796.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$62,215,796.26 to the Transportation Grant \$2,030,000.00 = \$64,245,796.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,309,087.01 from the Total Formula Revenue \$64,245,796.26 = \$47,936,709.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,691

Total Formula Revenue per Extended ADMw = \$8,975

Charter Schools Rate(ORS 338.155) = \$8,699

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$150,000.00
Common School Fund	=	\$439,070.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$18,140,937.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,761,302.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$3,332,911.40

2020-2021 Extended ADMw

2020-2021 ADMw 5,405.61	2019-2020 ADMw 5,780.83	Extended ADMw 5,780.83
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.23 by \$25 then add \$4500 to the result = \$4,530.75
 Then multiply \$4,530.75 by the Extended ADMw 5780.8317 and then by the funding ratio 1.915652358408 = \$50,173,814.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$50,173,814.92 to the Transportation Grant \$3,332,911.40 = \$53,506,726.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,140,937.99 from the Total Formula Revenue \$53,506,726.32 = \$35,365,788.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,679	Total Formula Revenue per Extended ADMw = \$9,256
Charter Schools Rate(ORS 338.155) = \$9,282	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$272,643.70
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	=	\$7,005,751.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.35
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,420,000.00
Transportation per ADMr Rank		28%
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 3,338.53	2019-2020 ADMw 3,532.42	Extended ADMw 3,532.42
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25
 Then multiply \$4,456.25 by the Extended ADMw 3532.423 and then by the funding ratio 1.915652358408 = \$30,154,973.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$30,154,973.40 to the Transportation Grant \$994,000.00 = \$31,148,973.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,005,751.70 from the Total Formula Revenue \$31,148,973.40 = \$24,143,221.70

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,537	Total Formula Revenue per Extended ADMw = \$8,818
Charter Schools Rate(ORS 338.155) = \$9,032	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Klamath County, Klamath County SD - 2057

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,408,608.00
Federal Forest Fees	=	\$90,000.00
Common School Fund	=	\$680,243.53
County School Fund	=	\$215,000.00
State Managed Timber	=	\$600,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,993,851.53

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,757,546.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,330,282.20

2020-2021 Extended ADMw

2020-2021 ADMw 8,532.19

2019-2020 ADMw 8,403.40

Extended ADMw 8,532.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75
Then multiply \$4,493.75 by the Extended ADMw 8532.188 and then by the funding ratio 1.915652358408 = \$73,449,022.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$73,449,022.88 to the Transportation Grant \$3,330,282.20 = \$76,779,305.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,993,851.53 from the Total Formula Revenue \$76,779,305.08 = \$58,785,453.55

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,608

Total Formula Revenue per Extended ADMw = \$8,999

Charter Schools Rate(ORS 338.155) = \$8,608

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$360,000.00
Common School Fund	=	\$74,725.31
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$93,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,177,725.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.44
State Average Teacher Experience	=	12.10
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	=	\$300,000.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00		

2020-2021 Extended ADMw

2020-2021 ADMw 1,010.89

2019-2020 ADMw 985.05

Extended ADMw 1,010.89

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.34 by \$25 then add \$4500 to the result = \$4,508.50
Then multiply \$4,508.50 by the Extended ADMw 1010.886 and then by the funding ratio 1.915652358408 = \$8,730,737.98

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,730,737.98 to the Transportation Grant \$210,000.00 = \$8,940,737.98

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,177,725.31 from the Total Formula Revenue \$8,940,737.98 = \$5,763,012.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,637

Total Formula Revenue per Extended ADMw = \$8,844

Charter Schools Rate(ORS 338.155) = \$8,637

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lake County, Paisley SD 11 - 2060

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$337,500.00
Federal Forest Fees	=	\$70,000.00
Common School Fund	=	\$19,837.69
County School Fund	=	\$21,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$20,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$468,337.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.14

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	=	\$60,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$42,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 333.55

2019-2020 ADMw 337.77

Extended ADMw 337.77

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.14 by \$25 then add \$4500 to the result = \$4,528.50
Then multiply \$4,528.50 by the Extended ADMw 337.77 and then by the funding ratio 1.915652358408 = \$2,930,165.46

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,930,165.46 to the Transportation Grant \$42,000.00 = \$2,972,165.46

2020-2021 State School Fund Grant

Subtract the Local Revenue \$468,337.69 from the Total Formula Revenue \$2,972,165.46 = \$2,503,827.76

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,675

Total Formula Revenue per Extended ADMw = \$8,799

Charter Schools Rate(ORS 338.155) = \$8,785

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lake County, North Lake SD 14 - 2061

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$940,000.00
Federal Forest Fees	=	\$109,000.00
Common School Fund	=	\$22,927.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,071,927.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.69
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.59

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	=	\$473,600.00
Transportation per ADMr Rank		91%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$426,240.00

2020-2021 Extended ADMw

2020-2021 ADMw 404.79

2019-2020 ADMw 396.18

Extended ADMw 404.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.59 by \$25 then add \$4500 to the result = \$4,589.75
Then multiply \$4,589.75 by the Extended ADMw 404.79 and then by the funding ratio 1.915652358408 = \$3,559,061.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,559,061.60 to the Transportation Grant \$426,240.00 = \$3,985,301.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,071,927.99 from the Total Formula Revenue \$3,985,301.60 = \$2,913,373.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,792

Total Formula Revenue per Extended ADMw = \$9,845

Charter Schools Rate(ORS 338.155) = \$8,792

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lake County, Plush SD 18 - 2062

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$46,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$498.43
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	=	\$50,748.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10
State Average Teacher Experience	=	12.10
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	=	\$85,000.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$76,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 32.76

2019-2020 ADMw 38.38

Extended ADMw 38.38

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 38.3791 and then by the funding ratio 1.915652358408 = \$326,984.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$326,984.71 to the Transportation Grant \$76,500.00 = \$403,484.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$50,748.43 from the Total Formula Revenue \$403,484.71 = \$352,736.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,520

Total Formula Revenue per Extended ADMw = \$10,513

Charter Schools Rate(ORS 338.155) = \$9,981

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lake County, Adel SD 21 - 2063

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$210,000.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$2,292.80
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$216,292.80

2020-2021 Experience Adjustment

District Average Teacher Experience	=	2
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-10.10

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	=	\$43,000.00
Transportation per ADMr Rank		91%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$38,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 49.82

2019-2020 ADMw 37.03

Extended ADMw 49.82

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.1 by \$25 then add \$4500 to the result = \$4,247.50
Then multiply \$4,247.50 by the Extended ADMw 49.82 and then by the funding ratio 1.915652358408 = \$405,372.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$405,372.06 to the Transportation Grant \$38,700.00 = \$444,072.06

2020-2021 State School Fund Grant

Subtract the Local Revenue \$216,292.80 from the Total Formula Revenue \$444,072.06 = \$227,779.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,137

Total Formula Revenue per Extended ADMw = \$8,914

Charter Schools Rate(ORS 338.155) = \$8,137

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$100,683.78
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	=	\$3,224,363.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.23
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.13

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	=	\$940,000.00
Transportation per ADMr Rank		71%
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 1,189.57

2019-2020 ADMw 1,209.11

Extended ADMw 1,209.11

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.13 by \$25 then add \$4500 to the result = \$4,503.25
Then multiply \$4,503.25 by the Extended ADMw 1209.106 and then by the funding ratio 1.915652358408 = \$10,430,548.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,430,548.16 to the Transportation Grant \$658,000.00 = \$11,088,548.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,224,363.78 from the Total Formula Revenue \$11,088,548.16 = \$7,864,184.38

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$9,171

Charter Schools Rate(ORS 338.155) = \$8,768

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Eugene SD 4J - 2082

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$75,810,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,633,170.63
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	=	\$77,693,170.63

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.1
State Average Teacher Experience	=	12.10
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	=	\$8,873,629.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$6,211,540.30

2020-2021 Extended ADMw

2020-2021 ADMw 19,321.67

2019-2020 ADMw 20,069.85

Extended ADMw 20,069.85

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 20069.8519 and then by the funding ratio 1.915652358408 = \$173,010,866.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$173,010,866.06 to the Transportation Grant \$6,211,540.30 = \$179,222,406.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$77,693,170.63 from the Total Formula Revenue \$179,222,406.36 = \$101,529,235.73

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,620

Total Formula Revenue per Extended ADMw = \$8,930

Charter Schools Rate(ORS 338.155) = \$8,954

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Springfield SD 19 - 2083

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,879,344.00
Federal Forest Fees	=	\$400,000.00
Common School Fund	=	\$970,810.93
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	=	\$29,440,154.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.50

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	=	\$5,500,000.00
Transportation per ADMr Rank		37%
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 11,930.77

2019-2020 ADMw 12,508.01

Extended ADMw 12,508.01

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.5 by \$25 then add \$4500 to the result = \$4,487.50
Then multiply \$4,487.50 by the Extended ADMw 12508.0075 and then by the funding ratio 1.915652358408 = \$107,524,960.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$107,524,960.87 to the Transportation Grant \$3,850,000.00 = \$111,374,960.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$29,440,154.93 from the Total Formula Revenue \$111,374,960.87 = \$81,934,805.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,596

Total Formula Revenue per Extended ADMw = \$8,904

Charter Schools Rate(ORS 338.155) = \$9,012

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Fern Ridge SD 28J - 2084

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,694,046.00
Federal Forest Fees	=	\$59,000.00
Common School Fund	=	\$152,720.34
County School Fund	=	\$30,000.00
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	=	\$4,935,766.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.31
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.21

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,122,000.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$785,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,816.57

2019-2020 ADMw 1,793.54

Extended ADMw 1,816.57

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.21 by \$25 then add \$4500 to the result = \$4,505.25
Then multiply \$4,505.25 by the Extended ADMw 1816.57 and then by the funding ratio 1.915652358408 = \$15,677,894.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,677,894.28 to the Transportation Grant \$785,400.00 = \$16,463,294.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,935,766.34 from the Total Formula Revenue \$16,463,294.28 = \$11,527,527.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,630

Total Formula Revenue per Extended ADMw = \$9,063

Charter Schools Rate(ORS 338.155) = \$8,630

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Mapleton SD 32 - 2085

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$732,708.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$14,155.54
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	=	\$764,274.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.26
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.84

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	=	\$250,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 287.97

2019-2020 ADMw 303.82

Extended ADMw 303.82

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.84 by \$25 then add \$4500 to the result = \$4,429.00
Then multiply \$4,429.00 by the Extended ADMw 303.8184 and then by the funding ratio 1.915652358408 = \$2,577,724.21

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,577,724.21 to the Transportation Grant \$200,000.00 = \$2,777,724.21

2020-2021 State School Fund Grant

Subtract the Local Revenue \$764,274.54 from the Total Formula Revenue \$2,777,724.21 = \$2,013,449.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,484

Total Formula Revenue per Extended ADMw = \$9,143

Charter Schools Rate(ORS 338.155) = \$8,952

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Creswell SD 40 - 2086

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,563,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$127,200.50
County School Fund	=	\$46,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,938.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,739,638.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.50

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	=	\$997,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$697,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,540.36	2019-2020 ADMw 1,550.91	Extended ADMw 1,550.91
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.5 by \$25 then add \$4500 to the result = \$4,512.50
 Then multiply \$4,512.50 by the Extended ADMw 1550.9084 and then by the funding ratio 1.915652358408 = \$13,406,643.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,406,643.52 to the Transportation Grant \$697,900.00 = \$14,104,543.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,739,638.50 from the Total Formula Revenue \$14,104,543.52 = \$10,364,905.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,644	Total Formula Revenue per Extended ADMw = \$9,094
Charter Schools Rate(ORS 338.155) = \$8,704	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, South Lane SD 45J3 - 2087

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,628,000.00
Federal Forest Fees	=	\$109,000.00
Common School Fund	=	\$278,026.79
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	=	\$8,090,026.79

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,670,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,869,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,457.44	2019-2020 ADMw 3,389.24	Extended ADMw 3,457.44
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.54 by \$25 then add \$4500 to the result = \$4,513.50
 Then multiply \$4,513.50 by the Extended ADMw 3457.4425 and then by the funding ratio 1.915652358408 = \$29,894,074.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,894,074.44 to the Transportation Grant \$1,869,000.00 = \$31,763,074.44

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,090,026.79 from the Total Formula Revenue \$31,763,074.44 = \$23,673,047.65

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,646	Total Formula Revenue per Extended ADMw = \$9,187
Charter Schools Rate(ORS 338.155) = \$8,646	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Bethel SD 52 - 2088

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,123,183.00
Federal Forest Fees	=	\$215,000.00
Common School Fund	=	\$542,795.22
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	=	\$17,980,978.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.49
State Average Teacher Experience	=	12.10
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	=	\$3,178,266.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,224,786.20

2020-2021 Extended ADMw

2020-2021 ADMw 6,683.43

2019-2020 ADMw 6,649.58

Extended ADMw 6,683.43

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 6683.43 and then by the funding ratio 1.915652358408 = \$57,418,830.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$57,418,830.28 to the Transportation Grant \$2,224,786.20 = \$59,643,616.48

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,980,978.22 from the Total Formula Revenue \$59,643,616.48 = \$41,662,638.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,591

Total Formula Revenue per Extended ADMw = \$8,924

Charter Schools Rate(ORS 338.155) = \$8,591

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,312,000.00
Federal Forest Fees	=	\$9,000.00
Common School Fund	=	\$25,320.47
County School Fund	=	\$5,000.00
State Managed Timber	=	\$15,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,366,820.47

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.06
State Average Teacher Experience	=	12.10
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	=	\$370,000.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$296,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 415.68

2019-2020 ADMw 420.93

Extended ADMw 420.93

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
Then multiply \$4,449.00 by the Extended ADMw 420.9303 and then by the funding ratio 1.915652358408 = \$3,587,478.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,587,478.39 to the Transportation Grant \$296,000.00 = \$3,883,478.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,366,820.47 from the Total Formula Revenue \$3,883,478.39 = \$2,516,657.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,523

Total Formula Revenue per Extended ADMw = \$9,226

Charter Schools Rate(ORS 338.155) = \$8,630

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$21,432.69
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	=	\$1,990,198.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.67
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.43

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	=	\$306,388.00
Transportation per ADMr Rank		84%
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 382.15

2019-2020 ADMw 393.97

Extended ADMw 393.97

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.43 by \$25 then add \$4500 to the result = \$4,414.25
Then multiply \$4,414.25 by the Extended ADMw 393.9743 and then by the funding ratio 1.915652358408 = \$3,331,513.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,331,513.04 to the Transportation Grant \$245,110.40 = \$3,576,623.44

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,990,198.69 from the Total Formula Revenue \$3,576,623.44 = \$1,586,424.75

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,456

Total Formula Revenue per Extended ADMw = \$9,078

Charter Schools Rate(ORS 338.155) = \$8,718

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$166,277.76
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	=	\$5,780,727.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.39
State Average Teacher Experience	=	12.10
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	=	\$1,200,000.00
Transportation per ADMr Rank		54%
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 1,957.14

2019-2020 ADMw 1,978.84

Extended ADMw 1,978.84

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 1978.8365 and then by the funding ratio 1.915652358408 = \$17,085,915.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,085,915.67 to the Transportation Grant \$840,000.00 = \$17,925,915.67

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,780,727.76 from the Total Formula Revenue \$17,925,915.67 = \$12,145,187.90

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,634

Total Formula Revenue per Extended ADMw = \$9,059

Charter Schools Rate(ORS 338.155) = \$8,730

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Lowell SD 71 - 2092

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,251,000.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$93,007.89
County School Fund	=	\$20,000.00
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	=	\$1,399,407.89

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.46

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$728,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$509,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,159.38	2019-2020 ADMw 1,090.99	Extended ADMw 1,159.38
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.46 by \$25 then add \$4500 to the result = \$4,388.50
 Then multiply \$4,388.50 by the Extended ADMw 1159.38 and then by the funding ratio 1.915652358408 = \$9,746,722.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,746,722.59 to the Transportation Grant \$509,600.00 = \$10,256,322.59

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,399,407.89 from the Total Formula Revenue \$10,256,322.59 = \$8,856,914.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,407	Total Formula Revenue per Extended ADMw = \$8,846
Charter Schools Rate(ORS 338.155) = \$8,407	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$55,525.61
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	=	\$1,492,922.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.94
State Average Teacher Experience	=	12.10
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	=	\$432,266.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$302,586.20

2020-2021 Extended ADMw

2020-2021 ADMw 788.90

2019-2020 ADMw 794.84

Extended ADMw 794.84

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 794.8365 and then by the funding ratio 1.915652358408 = \$6,769,614.83

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,769,614.83 to the Transportation Grant \$302,586.20 = \$7,072,201.03

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,492,922.61 from the Total Formula Revenue \$7,072,201.03 = \$5,579,278.42

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,517

Total Formula Revenue per Extended ADMw = \$8,898

Charter Schools Rate(ORS 338.155) = \$8,581

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$77,755.79
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	=	\$1,013,670.79

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.03
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.07

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	=	\$227,000.00
Transportation per ADMr Rank		7%
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 945.52

2019-2020 ADMw 812.87

Extended ADMw 945.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.07 by \$25 then add \$4500 to the result = \$4,498.25
Then multiply \$4,498.25 by the Extended ADMw 945.52 and then by the funding ratio 1.915652358408 = \$8,147,624.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,147,624.53 to the Transportation Grant \$158,900.00 = \$8,306,524.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,013,670.79 from the Total Formula Revenue \$8,306,524.53 = \$7,292,853.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,617

Total Formula Revenue per Extended ADMw = \$8,785

Charter Schools Rate(ORS 338.155) = \$8,617

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Blachly SD 90 - 2095

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$307,274.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$22,529.24
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	=	\$435,923.24

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.01
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.91

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	=	\$254,523.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$178,166.10

2020-2021 Extended ADMw

2020-2021 ADMw 380.69

2019-2020 ADMw 375.66

Extended ADMw 380.69

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.91 by \$25 then add \$4500 to the result = \$4,572.75
Then multiply \$4,572.75 by the Extended ADMw 380.69 and then by the funding ratio 1.915652358408 = \$3,334,768.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,334,768.00 to the Transportation Grant \$178,166.10 = \$3,512,934.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$435,923.24 from the Total Formula Revenue \$3,512,934.10 = \$3,077,010.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,760

Total Formula Revenue per Extended ADMw = \$9,228

Charter Schools Rate(ORS 338.155) = \$8,760

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lane County, Siuslaw SD 97J - 2096

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,305,248.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$132,782.96
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$3,500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,461,530.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$807,739.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$565,417.30

2020-2021 Extended ADMw

2020-2021 ADMw 1,630.19

2019-2020 ADMw 1,633.64

Extended ADMw 1,633.64

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
Then multiply \$4,468.25 by the Extended ADMw 1633.6434 and then by the funding ratio 1.915652358408 = \$13,983,356.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,983,356.35 to the Transportation Grant \$565,417.30 = \$14,548,773.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,461,530.96 from the Total Formula Revenue \$14,548,773.65 = \$7,087,242.68

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,560

Total Formula Revenue per Extended ADMw = \$8,906

Charter Schools Rate(ORS 338.155) = \$8,578

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Lincoln County, Lincoln County SD - 2097

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$38,836,087.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$525,948.13
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	=	\$40,162,035.13

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.06
State Average Teacher Experience	=	12.10
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	=	\$5,005,123.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$3,503,586.10

2020-2021 Extended ADMw

2020-2021 ADMw 6,732.58	2019-2020 ADMw 7,029.95	Extended ADMw 7,029.95
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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 7029.9484 and then by the funding ratio 1.915652358408 = \$59,914,403.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$59,914,403.74 to the Transportation Grant \$3,503,586.10 = \$63,417,989.84

2020-2021 State School Fund Grant

Subtract the Local Revenue \$40,162,035.13 from the Total Formula Revenue \$63,417,989.84 = \$23,255,954.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,523	Total Formula Revenue per Extended ADMw = \$9,021
Charter Schools Rate(ORS 338.155) = \$8,899	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$70,777.71
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	=	\$2,356,412.71

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.96
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.14

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	=	\$280,190.00
Transportation per ADMr Rank		12%
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 911.07

2019-2020 ADMw 1,015.26

Extended ADMw 1,015.26

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.14 by \$25 then add \$4500 to the result = \$4,446.50
Then multiply \$4,446.50 by the Extended ADMw 1015.255 and then by the funding ratio 1.915652358408 = \$8,647,889.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,647,889.51 to the Transportation Grant \$196,133.00 = \$8,844,022.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,356,412.71 from the Total Formula Revenue \$8,844,022.51 = \$6,487,609.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,518

Total Formula Revenue per Extended ADMw = \$8,711

Charter Schools Rate(ORS 338.155) = \$9,492

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Linn County, Greater Albany Public SD 8J - 2100

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$26,500,000.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$894,690.01
County School Fund	=	\$70,000.00
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	=	\$27,864,690.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,200,000.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,640,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 10,617.31

2019-2020 ADMw 11,030.19

Extended ADMw 11,030.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.36 by \$25 then add \$4500 to the result = \$4,466.00

Then multiply \$4,466.00 by the Extended ADMw 11030.1929 and then by the funding ratio 1.915652358408 = \$94,366,647.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$94,366,647.18 to the Transportation Grant \$3,640,000.00 = \$98,006,647.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,864,690.01 from the Total Formula Revenue \$98,006,647.18 = \$70,141,957.17

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,555

Total Formula Revenue per Extended ADMw = \$8,885

Charter Schools Rate(ORS 338.155) = \$8,888

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

Facility Grant Total Paid To Date

Facility Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Linn County, Lebanon Community SD 9 - 2101

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$10,938,093.00
Federal Forest Fees	=	\$130,000.00
Common School Fund	=	\$417,987.21
County School Fund	=	\$0.00
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	=	\$11,611,080.21

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.10
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		11%
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 4,923.69

2019-2020 ADMw 4,904.45

Extended ADMw 4,923.69

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 4923.69 and then by the funding ratio 1.915652358408 = \$42,026,983.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,026,983.16 to the Transportation Grant \$1,120,000.00 = \$43,146,983.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,611,080.21 from the Total Formula Revenue \$43,146,983.16 = \$31,535,902.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,536

Total Formula Revenue per Extended ADMw = \$8,763

Charter Schools Rate(ORS 338.155) = \$8,536

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Linn County, Sweet Home SD 55 - 2102

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,875,000.00
Federal Forest Fees	=	\$80,000.00
Common School Fund	=	\$214,326.85
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	=	\$5,219,326.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.07
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.03

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	=	\$1,575,000.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,102,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,589.89

2019-2020 ADMw 2,731.96

Extended ADMw 2,731.96

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.03 by \$25 then add \$4500 to the result = \$4,474.25
Then multiply \$4,474.25 by the Extended ADMw 2731.959 and then by the funding ratio 1.915652358408 = \$23,415,914.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,415,914.45 to the Transportation Grant \$1,102,500.00 = \$24,518,414.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,219,326.85 from the Total Formula Revenue \$24,518,414.45 = \$19,299,087.60

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,571

Total Formula Revenue per Extended ADMw = \$8,975

Charter Schools Rate(ORS 338.155) = \$9,041

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$286,101.43
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	=	\$2,082,151.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.86

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	=	\$588,325.00
Transportation per ADMr Rank		5%
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 3,277.86	2019-2020 ADMw 1,053.26	Extended ADMw 3,277.86
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.86 by \$25 then add \$4500 to the result = \$4,453.50
 Then multiply \$4,453.50 by the Extended ADMw 3277.86 and then by the funding ratio 1.915652358408 = \$27,964,596.41

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,964,596.41 to the Transportation Grant \$411,827.50 = \$28,376,423.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,082,151.43 from the Total Formula Revenue \$28,376,423.91 = \$26,294,272.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,531	Total Formula Revenue per Extended ADMw = \$8,657
Charter Schools Rate(ORS 338.155) = \$8,531	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$527,842.18
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	=	\$3,218,342.18

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.16
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.94

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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 6,099.70

2019-2020 ADMw 5,178.91

Extended ADMw 6,099.70

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.94 by \$25 then add \$4500 to the result = \$4,476.50
Then multiply \$4,476.50 by the Extended ADMw 6099.7 and then by the funding ratio 1.915652358408 = \$52,307,475.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$52,307,475.85 to the Transportation Grant \$295,540.00 = \$52,603,015.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,218,342.18 from the Total Formula Revenue \$52,603,015.85 = \$49,384,673.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,575

Total Formula Revenue per Extended ADMw = \$8,624

Charter Schools Rate(ORS 338.155) = \$8,575

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$58,815.28
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	=	\$3,538,929.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.60

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	=	\$746,507.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$597,205.60

2020-2021 Extended ADMw

2020-2021 ADMw 781.04

2019-2020 ADMw 823.84

Extended ADMw 823.84

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.6 by \$25 then add \$4500 to the result = \$4,435.00
Then multiply \$4,435.00 by the Extended ADMw 823.8407 and then by the funding ratio 1.915652358408 = \$6,999,283.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,999,283.20 to the Transportation Grant \$597,205.60 = \$7,596,488.80

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,538,929.28 from the Total Formula Revenue \$7,596,488.80 = \$4,057,559.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,496

Total Formula Revenue per Extended ADMw = \$9,221

Charter Schools Rate(ORS 338.155) = \$8,961

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$4,784.97
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	=	\$182,784.97

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.31
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.21

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		95%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$144,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 158.89

2019-2020 ADMw 165.04

Extended ADMw 165.04

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.21 by \$25 then add \$4500 to the result = \$4,505.25
Then multiply \$4,505.25 by the Extended ADMw 165.0375 and then by the funding ratio 1.915652358408 = \$1,424,354.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,424,354.95 to the Transportation Grant \$144,000.00 = \$1,568,354.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$182,784.97 from the Total Formula Revenue \$1,568,354.95 = \$1,385,569.98

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,630

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

Charter Schools Rate(ORS 338.155) = \$8,965

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Malheur County, Ontario SD 8C - 2108

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,500,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$268,157.79
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	=	\$4,768,157.79

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.91
State Average Teacher Experience	=	12.10
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	=	\$1,000,000.00
Transportation per ADMr Rank		10%
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 3,353.70

2019-2020 ADMw 3,402.42

Extended ADMw 3,402.42

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.19 by \$25 then add \$4500 to the result = \$4,470.25
Then multiply \$4,470.25 by the Extended ADMw 3402.4245 and then by the funding ratio 1.915652358408 = \$29,136,474.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,136,474.92 to the Transportation Grant \$700,000.00 = \$29,836,474.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,768,157.79 from the Total Formula Revenue \$29,836,474.92 = \$25,068,317.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,563

Total Formula Revenue per Extended ADMw = \$8,769

Charter Schools Rate(ORS 338.155) = \$8,688

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Malheur County, Juntura SD 12 - 2109

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$61,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$299.06
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	=	\$61,299.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.10

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	=	\$22,000.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$19,800.00

2020-2021 Extended ADMw

2020-2021 ADMw 28.68

2019-2020 ADMw 27.64

Extended ADMw 28.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.1 by \$25 then add \$4500 to the result = \$4,322.50
Then multiply \$4,322.50 by the Extended ADMw 28.6825 and then by the funding ratio 1.915652358408 = \$237,502.78

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$237,502.78 to the Transportation Grant \$19,800.00 = \$257,302.78

2020-2021 State School Fund Grant

Subtract the Local Revenue \$61,299.06 from the Total Formula Revenue \$257,302.78 = \$196,003.72

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,280

Total Formula Revenue per Extended ADMw = \$8,971

Charter Schools Rate(ORS 338.155) = \$8,280

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$122,216.15
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	=	\$1,091,411.15

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.52
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.42

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	=	\$495,000.00
Transportation per ADMr Rank		14%
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 1,626.83 **2019-2020 ADMw** 1,594.23 **Extended ADMw** 1,626.83

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.42 by \$25 then add \$4500 to the result = \$4,535.50
Then multiply \$4,535.50 by the Extended ADMw 1626.825 and then by the funding ratio 1.915652358408 = \$14,134,573.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,134,573.47 to the Transportation Grant \$346,500.00 = \$14,481,073.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,091,411.15 from the Total Formula Revenue \$14,481,073.47 = \$13,389,662.32

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,688 Total Formula Revenue per Extended ADMw = \$8,901
Charter Schools Rate(ORS 338.155) = \$8,688

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Malheur County, Annex SD 29 - 2111

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$190,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$11,463.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$201,463.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	24.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	12.18

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$61,500.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$43,050.00

2020-2021 Extended ADMw

2020-2021 ADMw 199.78

2019-2020 ADMw 173.87

Extended ADMw 199.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 12.18 by \$25 then add \$4500 to the result = \$4,804.50
Then multiply \$4,804.50 by the Extended ADMw 199.78 and then by the funding ratio 1.915652358408 = \$1,838,725.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,838,725.53 to the Transportation Grant \$43,050.00 = \$1,881,775.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$201,463.99 from the Total Formula Revenue \$1,881,775.53 = \$1,680,311.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,204

Total Formula Revenue per Extended ADMw = \$9,419

Charter Schools Rate(ORS 338.155) = \$9,204

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$299.06
County School Fund	=	\$40.00
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	=	\$20,339.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.11
State Average Teacher Experience	=	12.10
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	=	\$520.00
Transportation per ADMr Rank		4%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$364.00

2020-2021 Extended ADMw

2020-2021 ADMw 3.58

2019-2020 ADMw 3.25

Extended ADMw 3.58

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.01 by \$25 then add \$4500 to the result = \$4,500.25
Then multiply \$4,500.25 by the Extended ADMw 3.58 and then by the funding ratio 1.915652358408 = \$30,862.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$30,862.87 to the Transportation Grant \$364.00 = \$31,226.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$20,339.06 from the Total Formula Revenue \$31,226.87 = \$10,887.81

2020-2021 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$8,723

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Malheur County, Adrian SD 61 - 2113

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$363,291.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$29,407.64
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	=	\$392,793.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18.63
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	6.53

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	=	\$283,306.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$198,314.20

2020-2021 Extended ADMw

2020-2021 ADMw 468.37

2019-2020 ADMw 462.44

Extended ADMw 468.37

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.53 by \$25 then add \$4500 to the result = \$4,663.25
Then multiply \$4,663.25 by the Extended ADMw 468.37 and then by the funding ratio 1.915652358408 = \$4,184,026.89

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,184,026.89 to the Transportation Grant \$198,314.20 = \$4,382,341.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$392,793.64 from the Total Formula Revenue \$4,382,341.09 = \$3,989,547.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,933

Total Formula Revenue per Extended ADMw = \$9,357

Charter Schools Rate(ORS 338.155) = \$8,933

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$9,968.69
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	=	\$122,968.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$225,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$202,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 223.26

2019-2020 ADMw 241.80

Extended ADMw 241.80

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.75 by \$25 then add \$4500 to the result = \$4,618.75
Then multiply \$4,618.75 by the Extended ADMw 241.7965 and then by the funding ratio 1.915652358408 = \$2,139,395.93

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,139,395.93 to the Transportation Grant \$202,500.00 = \$2,341,895.93

2020-2021 State School Fund Grant

Subtract the Local Revenue \$122,968.69 from the Total Formula Revenue \$2,341,895.93 = \$2,218,927.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,848

Total Formula Revenue per Extended ADMw = \$9,685

Charter Schools Rate(ORS 338.155) = \$9,583

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Malheur County, Arock SD 81 - 2115

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$79,850.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$2,392.49
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$82,242.49

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.5
State Average Teacher Experience	=	12.10
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	=	\$93,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$83,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 54.93

2019-2020 ADMw 45.54

Extended ADMw 54.93

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.6 by \$25 then add \$4500 to the result = \$4,485.00
Then multiply \$4,485.00 by the Extended ADMw 54.93 and then by the funding ratio 1.915652358408 = \$471,942.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$471,942.13 to the Transportation Grant \$83,700.00 = \$555,642.13

2020-2021 State School Fund Grant

Subtract the Local Revenue \$82,242.49 from the Total Formula Revenue \$555,642.13 = \$473,399.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,592

Total Formula Revenue per Extended ADMw = \$10,115

Charter Schools Rate(ORS 338.155) = \$8,592

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$81,244.83
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	=	\$2,010,559.83

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.43

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	=	\$661,000.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$462,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,099.70	2019-2020 ADMw 1,196.24	Extended ADMw 1,196.24
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.43 by \$25 then add \$4500 to the result = \$4,585.75
 Then multiply \$4,585.75 by the Extended ADMw 1196.2388 and then by the funding ratio 1.915652358408 = \$10,508,602.34

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,508,602.34 to the Transportation Grant \$462,700.00 = \$10,971,302.34

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,010,559.83 from the Total Formula Revenue \$10,971,302.34 = \$8,960,742.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,785	Total Formula Revenue per Extended ADMw = \$9,171
Charter Schools Rate(ORS 338.155) = \$9,556	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$153,019.41
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	=	\$2,803,019.41

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.34
State Average Teacher Experience	=	12.10
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	=	\$830,000.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$581,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,914.43

2019-2020 ADMw 1,764.16

Extended ADMw 1,914.43

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 1914.425 and then by the funding ratio 1.915652358408 = \$16,341,813.05

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,341,813.05 to the Transportation Grant \$581,000.00 = \$16,922,813.05

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,803,019.41 from the Total Formula Revenue \$16,922,813.05 = \$14,119,793.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,536

Total Formula Revenue per Extended ADMw = \$8,840

Charter Schools Rate(ORS 338.155) = \$8,536

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$398,249.20
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	=	\$9,428,249.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.43

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	=	\$2,625,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,837,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,638.28

2019-2020 ADMw 4,583.49

Extended ADMw 4,638.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.43 by \$25 then add \$4500 to the result = \$4,510.75
Then multiply \$4,510.75 by the Extended ADMw 4638.2825 and then by the funding ratio 1.915652358408 = \$40,079,533.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$40,079,533.02 to the Transportation Grant \$1,837,500.00 = \$41,917,033.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,428,249.20 from the Total Formula Revenue \$41,917,033.02 = \$32,488,783.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,641

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

Charter Schools Rate(ORS 338.155) = \$8,641

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Marion County, Cascade SD 5 - 2139

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,835,152.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$251,111.32
County School Fund	=	\$55,755.00
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	=	\$6,142,018.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.56
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,963,736.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,374,615.20

2020-2021 Extended ADMw

2020-2021 ADMw 2,986.70

2019-2020 ADMw 2,963.58

Extended ADMw 2,986.70

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.54 by \$25 then add \$4500 to the result = \$4,486.50
 Then multiply \$4,486.50 by the Extended ADMw 2986.6975 and then by the funding ratio 1.915652358408 = \$25,669,393.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$25,669,393.59 to the Transportation Grant \$1,374,615.20 = \$27,044,008.79

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,142,018.32 from the Total Formula Revenue \$27,044,008.79 = \$20,901,990.47

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,595

Total Formula Revenue per Extended ADMw = \$9,055

Charter Schools Rate(ORS 338.155) = \$8,595

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$84,335.13
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	=	\$2,428,329.13

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$644,648.00
Transportation per ADMr Rank		60%
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 1,086.08	2019-2020 ADMw 1,045.77	Extended ADMw 1,086.08
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.75 by \$25 then add \$4500 to the result = \$4,518.75
 Then multiply \$4,518.75 by the Extended ADMw 1086.08 and then by the funding ratio 1.915652358408 = \$9,401,493.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,401,493.06 to the Transportation Grant \$451,253.60 = \$9,852,746.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,428,329.13 from the Total Formula Revenue \$9,852,746.66 = \$7,424,417.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,656	Total Formula Revenue per Extended ADMw = \$9,072
Charter Schools Rate(ORS 338.155) = \$8,656	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Marion County, North Marion SD 15 - 2141

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,942,840.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$181,928.61
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	=	\$4,164,768.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,524,400.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,067,080.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,265.76

2019-2020 ADMw 2,270.89

Extended ADMw 2,270.89

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
Then multiply \$4,468.25 by the Extended ADMw 2270.8857 and then by the funding ratio 1.915652358408 = \$19,437,904.24

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,437,904.24 to the Transportation Grant \$1,067,080.00 = \$20,504,984.24

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,164,768.61 from the Total Formula Revenue \$20,504,984.24 = \$16,340,215.63

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,560

Total Formula Revenue per Extended ADMw = \$9,030

Charter Schools Rate(ORS 338.155) = \$8,579

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$3,975,912.68
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	=	\$93,125,912.68

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.54
State Average Teacher Experience	=	12.10
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	=	\$18,524,154.00
Transportation per ADMr Rank		21%
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 50,727.18

2019-2020 ADMw 52,148.79

Extended ADMw 52,148.79

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 52148.7934 and then by the funding ratio 1.915652358408 = \$448,146,730.36

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$448,146,730.36 to the Transportation Grant \$12,966,907.80 = \$461,113,638.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$93,125,912.68 from the Total Formula Revenue \$461,113,638.16 = \$367,987,725.49

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594

Total Formula Revenue per Extended ADMw = \$8,842

Charter Schools Rate(ORS 338.155) = \$8,834

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Marion County, North Santiam SD 29J - 2143

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,420,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$220,806.50
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	=	\$6,945,806.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.39
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.71

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$575,000.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$402,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,623.04

2019-2020 ADMw 2,674.22

Extended ADMw 2,674.22

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25
Then multiply \$4,457.25 by the Extended ADMw 2674.2179 and then by the funding ratio 1.915652358408 = \$22,833,920.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$22,833,920.45 to the Transportation Grant \$402,500.00 = \$23,236,420.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,945,806.50 from the Total Formula Revenue \$23,236,420.45 = \$16,290,613.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,539

Total Formula Revenue per Extended ADMw = \$8,689

Charter Schools Rate(ORS 338.155) = \$8,705

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$23,127.36
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	=	\$899,627.36

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.68

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	=	\$115,000.00
Transportation per ADMr Rank		25%
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 397.62 **2019-2020 ADMw** 400.88 **Extended ADMw** 400.88

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.68 by \$25 then add \$4500 to the result = \$4,517.00
Then multiply \$4,517.00 by the Extended ADMw 400.8825 and then by the funding ratio 1.915652358408 = \$3,468,836.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,468,836.96 to the Transportation Grant \$80,500.00 = \$3,549,336.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$899,627.36 from the Total Formula Revenue \$3,549,336.96 = \$2,649,709.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,653 Total Formula Revenue per Extended ADMw = \$8,854
Charter Schools Rate(ORS 338.155) = \$8,724

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Marion County, Mt Angel SD 91 - 2145

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,195,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$72,033.76
County School Fund	=	\$6,500.00
State Managed Timber	=	\$80,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,353,533.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.17
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.07

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	=	\$303,829.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$212,680.30

2020-2021 Extended ADMw

2020-2021 ADMw 948.97

2019-2020 ADMw 934.61

Extended ADMw 948.97

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.07 by \$25 then add \$4500 to the result = \$4,501.75
Then multiply \$4,501.75 by the Extended ADMw 948.9735 and then by the funding ratio 1.915652358408 = \$8,183,746.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,183,746.29 to the Transportation Grant \$212,680.30 = \$8,396,426.59

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,353,533.76 from the Total Formula Revenue \$8,396,426.59 = \$7,042,892.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,624

Total Formula Revenue per Extended ADMw = \$8,848

Charter Schools Rate(ORS 338.155) = \$8,624

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Marion County, Woodburn SD 103 - 2146

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,011,531.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$541,798.35
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	=	\$9,628,329.35

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.49

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	=	\$3,075,000.00
Transportation per ADMr Rank		38%
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 7,415.36

2019-2020 ADMw 7,565.14

Extended ADMw 7,565.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.49 by \$25 then add \$4500 to the result = \$4,462.75
Then multiply \$4,462.75 by the Extended ADMw 7565.1446 and then by the funding ratio 1.915652358408 = \$64,675,007.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$64,675,007.96 to the Transportation Grant \$2,152,500.00 = \$66,827,507.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,628,329.35 from the Total Formula Revenue \$66,827,507.96 = \$57,199,178.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,549

Total Formula Revenue per Extended ADMw = \$8,834

Charter Schools Rate(ORS 338.155) = \$8,722

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Morrow County, Morrow SD 1 - 2147

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,230,907.00
Federal Forest Fees	=	\$41,000.00
Common School Fund	=	\$221,005.88
County School Fund	=	\$27,000.00
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	=	\$9,694,912.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.47
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.63

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$960,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$672,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,057.43	2019-2020 ADMw 3,106.68	Extended ADMw 3,106.68
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.63 by \$25 then add \$4500 to the result = \$4,484.25
 Then multiply \$4,484.25 by the Extended ADMw 3106.6807 and then by the funding ratio 1.915652358408 = \$26,687,207.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$26,687,207.65 to the Transportation Grant \$672,000.00 = \$27,359,207.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,694,912.88 from the Total Formula Revenue \$27,359,207.65 = \$17,664,294.77

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590	Total Formula Revenue per Extended ADMw = \$8,807
Charter Schools Rate(ORS 338.155) = \$8,729	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Morrow County, Ione SD R2 - 3997

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$890,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$15,252.10
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	=	\$921,252.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.77
State Average Teacher Experience	=	12.10
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	=	\$346,185.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$311,566.50

2020-2021 Extended ADMw

2020-2021 ADMw 302.42

2019-2020 ADMw 332.04

Extended ADMw 332.04

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 332.0406 and then by the funding ratio 1.915652358408 = \$2,857,087.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,857,087.00 to the Transportation Grant \$311,566.50 = \$3,168,653.50

2020-2021 State School Fund Grant

Subtract the Local Revenue \$921,252.10 from the Total Formula Revenue \$3,168,653.50 = \$2,247,401.40

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,605

Total Formula Revenue per Extended ADMw = \$9,543

Charter Schools Rate(ORS 338.155) = \$9,447

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$4,739,215.34
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	=	\$259,562,920.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.71
State Average Teacher Experience	=	12.10
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	=	\$24,500,000.00
Transportation per ADMr Rank		27%
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 56,702.94

2019-2020 ADMw 57,573.83

Extended ADMw 57,573.83

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 57573.8348 and then by the funding ratio 1.915652358408 = \$495,236,194.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$495,236,194.22 to the Transportation Grant \$17,150,000.00 = \$512,386,194.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$259,562,920.34 from the Total Formula Revenue \$512,386,194.22 = \$252,823,273.88

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,602

Total Formula Revenue per Extended ADMw = \$8,900

Charter Schools Rate(ORS 338.155) = \$8,734

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$305,131.66
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	=	\$21,306,631.66

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.1
State Average Teacher Experience	=	12.10
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	=	\$1,000,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,863.67

2019-2020 ADMw 3,876.68

Extended ADMw 3,876.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1 by \$25 then add \$4500 to the result = \$4,475.00
Then multiply \$4,475.00 by the Extended ADMw 3876.6808 and then by the funding ratio 1.915652358408 = \$33,233,017.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,233,017.91 to the Transportation Grant \$700,000.00 = \$33,933,017.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$21,306,631.66 from the Total Formula Revenue \$33,933,017.91 = \$12,626,386.25

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,573

Total Formula Revenue per Extended ADMw = \$8,753

Charter Schools Rate(ORS 338.155) = \$8,601

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Multnomah County, Reynolds SD 7 - 2182

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,539,391.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,044,021.00
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	=	\$28,585,212.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.11
State Average Teacher Experience	=	12.10
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	=	\$7,600,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,320,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 13,897.03

2019-2020 ADMw 14,246.13

Extended ADMw 14,246.13

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.01 by \$25 then add \$4500 to the result = \$4,525.25
Then multiply \$4,525.25 by the Extended ADMw 14246.1255 and then by the funding ratio 1.915652358408 = \$123,496,895.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$123,496,895.86 to the Transportation Grant \$5,320,000.00 = \$128,816,895.86

2020-2021 State School Fund Grant

Subtract the Local Revenue \$28,585,212.00 from the Total Formula Revenue \$128,816,895.86 = \$100,231,683.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,669

Total Formula Revenue per Extended ADMw = \$9,042

Charter Schools Rate(ORS 338.155) = \$8,887

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$1,160,455.31
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	=	\$32,268,955.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.89
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.21

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,200,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,040,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 13,978.12

2019-2020 ADMw 14,179.59

Extended ADMw 14,179.59

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.21 by \$25 then add \$4500 to the result = \$4,494.75

Then multiply \$4,494.75 by the Extended ADMw 14179.5889 and then by the funding ratio 1.915652358408 = \$122,091,626.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$122,091,626.52 to the Transportation Grant \$5,040,000.00 = \$127,131,626.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$32,268,955.31 from the Total Formula Revenue \$127,131,626.52 = \$94,862,671.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,610

Total Formula Revenue per Extended ADMw = \$8,966

Charter Schools Rate(ORS 338.155) = \$8,734

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Multnomah County, Centennial SD 28J - 2185

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,594,855.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$613,672.61
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	=	\$14,209,527.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.93
State Average Teacher Experience	=	12.10
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	=	\$3,613,252.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,529,276.40

2020-2021 Extended ADMw

2020-2021 ADMw 7,810.15

2019-2020 ADMw 7,618.28

Extended ADMw 7,810.15

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 7810.1475 and then by the funding ratio 1.915652358408 = \$67,637,325.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$67,637,325.35 to the Transportation Grant \$2,529,276.40 = \$70,166,601.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$14,209,527.61 from the Total Formula Revenue \$70,166,601.75 = \$55,957,074.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,660

Total Formula Revenue per Extended ADMw = \$8,984

Charter Schools Rate(ORS 338.155) = \$8,660

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Multnomah County, Corbett SD 39 - 2186

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,937,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$116,234.94
County School Fund	=	\$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	=	\$2,053,934.94

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.01
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.09

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	=	\$809,500.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$566,650.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,320.16

2019-2020 ADMw 1,330.12

Extended ADMw 1,330.12

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75
Then multiply \$4,447.75 by the Extended ADMw 1330.1192 and then by the funding ratio 1.915652358408 = \$11,333,071.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,333,071.52 to the Transportation Grant \$566,650.00 = \$11,899,721.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,053,934.94 from the Total Formula Revenue \$11,899,721.52 = \$9,845,786.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,520

Total Formula Revenue per Extended ADMw = \$8,946

Charter Schools Rate(ORS 338.155) = \$8,585

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Multnomah County, David Douglas SD 40 - 2187

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,165,756.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$917,618.00
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	=	\$17,085,374.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.1
State Average Teacher Experience	=	12.10
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	=	\$6,673,843.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$4,671,690.10

2020-2021 Extended ADMw

2020-2021 ADMw 11,671.32

2019-2020 ADMw 12,256.09

Extended ADMw 12,256.09

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 12256.0924 and then by the funding ratio 1.915652358408 = \$106,239,815.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$106,239,815.71 to the Transportation Grant \$4,671,690.10 = \$110,911,505.81

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,085,374.00 from the Total Formula Revenue \$110,911,505.81 = \$93,826,131.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,668

Total Formula Revenue per Extended ADMw = \$9,049

Charter Schools Rate(ORS 338.155) = \$9,103

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Multnomah County, Riverdale SD 51J - 2188

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,843,939.00
Federal Forest Fees	=	\$45.00
Common School Fund	=	\$57,818.41
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	=	\$2,901,802.41

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.40

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	=	\$162,000.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$113,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 735.67

2019-2020 ADMw 729.33

Extended ADMw 735.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.4 by \$25 then add \$4500 to the result = \$4,535.00
Then multiply \$4,535.00 by the Extended ADMw 735.67 and then by the funding ratio 1.915652358408 = \$6,391,120.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,391,120.95 to the Transportation Grant \$113,400.00 = \$6,504,520.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,901,802.41 from the Total Formula Revenue \$6,504,520.95 = \$3,602,718.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,687

Total Formula Revenue per Extended ADMw = \$8,842

Charter Schools Rate(ORS 338.155) = \$8,687

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Polk County, Dallas SD 2 - 2190

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,000,000.00
Federal Forest Fees	=	\$350.00
Common School Fund	=	\$302,250.71
County School Fund	=	\$38,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$3,200.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$8,343,800.71

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.38

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,900,000.00
Transportation per ADMr Rank		45%
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 3,624.63

2019-2020 ADMw 3,797.54

Extended ADMw 3,797.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.38 by \$25 then add \$4500 to the result = \$4,490.50
Then multiply \$4,490.50 by the Extended ADMw 3797.5404 and then by the funding ratio 1.915652358408 = \$32,667,342.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,667,342.22 to the Transportation Grant \$1,330,000.00 = \$33,997,342.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,343,800.71 from the Total Formula Revenue \$33,997,342.22 = \$25,653,541.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,602

Total Formula Revenue per Extended ADMw = \$8,952

Charter Schools Rate(ORS 338.155) = \$9,013

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Polk County, Central SD 13J - 2191

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,897,142.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$323,882.77
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	=	\$7,221,024.77

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.32

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		30%
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 3,953.17

2019-2020 ADMw 3,964.49

Extended ADMw 3,964.49

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.32 by \$25 then add \$4500 to the result = \$4,492.00
Then multiply \$4,492.00 by the Extended ADMw 3964.485 and then by the funding ratio 1.915652358408 = \$34,114,831.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$34,114,831.08 to the Transportation Grant \$1,190,000.00 = \$35,304,831.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,221,024.77 from the Total Formula Revenue \$35,304,831.08 = \$28,083,806.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,605

Total Formula Revenue per Extended ADMw = \$8,905

Charter Schools Rate(ORS 338.155) = \$8,630

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Polk County, Perrydale SD 21 - 2192

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$537,145.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$31,202.00
County School Fund	=	\$625.00
State Managed Timber	=	\$20.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$7,210.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$576,202.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.51

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	=	\$128,206.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$89,744.20

2020-2021 Extended ADMw

2020-2021 ADMw 457.48

2019-2020 ADMw 463.37

Extended ADMw 463.37

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.51 by \$25 then add \$4500 to the result = \$4,537.75
Then multiply \$4,537.75 by the Extended ADMw 463.3741 and then by the funding ratio 1.915652358408 = \$4,027,995.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,027,995.90 to the Transportation Grant \$89,744.20 = \$4,117,740.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$576,202.00 from the Total Formula Revenue \$4,117,740.10 = \$3,541,538.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,693

Total Formula Revenue per Extended ADMw = \$8,886

Charter Schools Rate(ORS 338.155) = \$8,805

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$17,744.27
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$434,489.27

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5.05
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.05

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	=	\$130,000.00
Transportation per ADMr Rank		57%
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 349.80

2019-2020 ADMw 357.95

Extended ADMw 357.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.05 by \$25 then add \$4500 to the result = \$4,323.75
Then multiply \$4,323.75 by the Extended ADMw 357.9507 and then by the funding ratio 1.915652358408 = \$2,964,834.73

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,964,834.73 to the Transportation Grant \$91,000.00 = \$3,055,834.73

2020-2021 State School Fund Grant

Subtract the Local Revenue \$434,489.27 from the Total Formula Revenue \$3,055,834.73 = \$2,621,345.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,283

Total Formula Revenue per Extended ADMw = \$8,537

Charter Schools Rate(ORS 338.155) = \$8,476

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Sherman County, Sherman County SD - 2195

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$26,117.97
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	=	\$1,747,329.97

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.13
State Average Teacher Experience	=	12.10
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	=	\$450,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$360,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 424.95

2019-2020 ADMw 426.64

Extended ADMw 426.64

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.03 by \$25 then add \$4500 to the result = \$4,550.75
Then multiply \$4,550.75 by the Extended ADMw 426.6372 and then by the funding ratio 1.915652358408 = \$3,719,275.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,719,275.91 to the Transportation Grant \$360,000.00 = \$4,079,275.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,747,329.97 from the Total Formula Revenue \$4,079,275.91 = \$2,331,945.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,718

Total Formula Revenue per Extended ADMw = \$9,561

Charter Schools Rate(ORS 338.155) = \$8,752

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$207,847.21
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	=	\$15,347,595.21

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		66%
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 2,524.05	2019-2020 ADMw 2,671.08	Extended ADMw 2,671.08
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.25 by \$25 then add \$4500 to the result = \$4,468.75
 Then multiply \$4,468.75 by the Extended ADMw 2671.0842 and then by the funding ratio 1.915652358408 = \$22,866,007.21

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$22,866,007.21 to the Transportation Grant \$1,183,214.90 = \$24,049,222.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,347,595.21 from the Total Formula Revenue \$24,049,222.11 = \$8,701,626.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,561	Total Formula Revenue per Extended ADMw = \$9,004
Charter Schools Rate(ORS 338.155) = \$9,059	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,581,781.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$79,450.47
County School Fund	=	\$838,000.00
State Managed Timber	=	\$2,911,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$3,813,759.04)
Sum of Local Revenue	=	\$9,596,472.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.46

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$862,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$603,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,045.90

2019-2020 ADMw 1,036.24

Extended ADMw 1,045.90

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.46 by \$25 then add \$4500 to the result = \$4,488.50
Then multiply \$4,488.50 by the Extended ADMw 1045.9 and then by the funding ratio 1.915652358408 = \$8,993,072.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,993,072.43 to the Transportation Grant \$603,400.00 = \$9,596,472.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,596,472.43 from the Total Formula Revenue \$9,596,472.43 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,598

Total Formula Revenue per Extended ADMw = \$9,175

Charter Schools Rate(ORS 338.155) = \$8,598

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$50,640.95
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	=	(\$585,603.37)
Sum of Local Revenue	=	\$6,501,037.57

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.10
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	=	\$561,560.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$393,092.00

2020-2021 Extended ADMw

2020-2021 ADMw 704.20

2019-2020 ADMw 672.28

Extended ADMw 704.20

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.11 by \$25 then add \$4500 to the result = \$4,527.75
Then multiply \$4,527.75 by the Extended ADMw 704.2 and then by the funding ratio 1.915652358408 = \$6,107,945.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,107,945.57 to the Transportation Grant \$393,092.00 = \$6,501,037.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,501,037.57 from the Total Formula Revenue \$6,501,037.57 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,674

Total Formula Revenue per Extended ADMw = \$9,232

Charter Schools Rate(ORS 338.155) = \$8,674

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$18,940.51
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	=	\$699,190.51

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.77

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	=	\$105,000.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$73,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 335.54

2019-2020 ADMw 325.76

Extended ADMw 335.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
Then multiply \$4,480.75 by the Extended ADMw 335.54 and then by the funding ratio 1.915652358408 = \$2,880,127.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,880,127.49 to the Transportation Grant \$73,500.00 = \$2,953,627.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$699,190.51 from the Total Formula Revenue \$2,953,627.49 = \$2,254,436.98

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,584

Total Formula Revenue per Extended ADMw = \$8,803

Charter Schools Rate(ORS 338.155) = \$8,584

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$30,504.19
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$650,604.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.10

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	=	\$200,000.00
Transportation per ADMr Rank		48%
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 462.16

2019-2020 ADMw 448.88

Extended ADMw 462.16

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.1 by \$25 then add \$4500 to the result = \$4,497.50
Then multiply \$4,497.50 by the Extended ADMw 462.155 and then by the funding ratio 1.915652358408 = \$3,981,764.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,981,764.10 to the Transportation Grant \$140,000.00 = \$4,121,764.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$650,604.19 from the Total Formula Revenue \$4,121,764.10 = \$3,471,159.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,616

Total Formula Revenue per Extended ADMw = \$8,919

Charter Schools Rate(ORS 338.155) = \$8,616

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Umatilla County, Echo SD 5 - 2203

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$560,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$27,912.33
County School Fund	=	\$6,000.00
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	=	\$594,412.33

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.10
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	=	\$130,000.00
Transportation per ADMr Rank		20%
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 426.94

2019-2020 ADMw 420.69

Extended ADMw 426.94

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 426.94 and then by the funding ratio 1.915652358408 = \$3,638,901.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,638,901.95 to the Transportation Grant \$91,000.00 = \$3,729,901.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$594,412.33 from the Total Formula Revenue \$3,729,901.95 = \$3,135,489.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,523

Total Formula Revenue per Extended ADMw = \$8,736

Charter Schools Rate(ORS 338.155) = \$8,523

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Umatilla County, Umatilla SD 6R - 2204

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,150,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$135,673.88
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	=	\$3,320,673.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.49

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	=	\$541,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$378,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,773.75

2019-2020 ADMw 1,819.74

Extended ADMw 1,819.74

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.49 by \$25 then add \$4500 to the result = \$4,437.75
Then multiply \$4,437.75 by the Extended ADMw 1819.7375 and then by the funding ratio 1.915652358408 = \$15,469,927.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,469,927.42 to the Transportation Grant \$378,700.00 = \$15,848,627.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,320,673.88 from the Total Formula Revenue \$15,848,627.42 = \$12,527,953.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,501

Total Formula Revenue per Extended ADMw = \$8,709

Charter Schools Rate(ORS 338.155) = \$8,722

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,180,000.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$166,477.14
County School Fund	=	\$4,600.00
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	=	\$3,353,577.14

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.39
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.71

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$780,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$546,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,147.58

2019-2020 ADMw 2,081.82

Extended ADMw 2,147.58

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25
Then multiply \$4,457.25 by the Extended ADMw 2147.5775 and then by the funding ratio 1.915652358408 = \$18,337,179.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$18,337,179.55 to the Transportation Grant \$546,000.00 = \$18,883,179.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,353,577.14 from the Total Formula Revenue \$18,883,179.55 = \$15,529,602.42

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,539

Total Formula Revenue per Extended ADMw = \$8,793

Charter Schools Rate(ORS 338.155) = \$8,539

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$544,489.90
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	=	\$10,580,621.90

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.22
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.88

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		4%
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 6,818.17

2019-2020 ADMw 7,068.20

Extended ADMw 7,068.20

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.88 by \$25 then add \$4500 to the result = \$4,453.00
Then multiply \$4,453.00 by the Extended ADMw 7068.2005 and then by the funding ratio 1.915652358408 = \$60,294,577.21

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$60,294,577.21 to the Transportation Grant \$700,000.00 = \$60,994,577.21

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,580,621.90 from the Total Formula Revenue \$60,994,577.21 = \$50,413,955.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,530

Total Formula Revenue per Extended ADMw = \$8,629

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

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$301,054.47
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	=	\$6,901,054.47

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.82
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.72

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	=	\$1,400,000.00
Transportation per ADMr Rank		20%
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 3,599.70

2019-2020 ADMw 3,604.61

Extended ADMw 3,604.61

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.72 by \$25 then add \$4500 to the result = \$4,593.00
Then multiply \$4,593.00 by the Extended ADMw 3604.6122 and then by the funding ratio 1.915652358408 = \$31,715,509.48

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$31,715,509.48 to the Transportation Grant \$980,000.00 = \$32,695,509.48

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,901,054.47 from the Total Formula Revenue \$32,695,509.48 = \$25,794,455.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,799

Total Formula Revenue per Extended ADMw = \$9,070

Charter Schools Rate(ORS 338.155) = \$8,811

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$54,827.80
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	=	\$1,351,827.80

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.35

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	=	\$250,000.00
Transportation per ADMr Rank		19%
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 716.01

2019-2020 ADMw 749.14

Extended ADMw 749.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.35 by \$25 then add \$4500 to the result = \$4,558.75
Then multiply \$4,558.75 by the Extended ADMw 749.1445 and then by the funding ratio 1.915652358408 = \$6,542,264.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,542,264.08 to the Transportation Grant \$175,000.00 = \$6,717,264.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,351,827.80 from the Total Formula Revenue \$6,717,264.08 = \$5,365,436.28

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,733

Total Formula Revenue per Extended ADMw = \$8,967

Charter Schools Rate(ORS 338.155) = \$9,137

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Umatilla County, Stanfield SD 61 - 2209

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,349,559.00
Federal Forest Fees	=	\$700.00
Common School Fund	=	\$54,030.30
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	=	\$1,416,289.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.57

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	=	\$318,000.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$222,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 741.13

2019-2020 ADMw 725.28

Extended ADMw 741.13

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.57 by \$25 then add \$4500 to the result = \$4,385.75
Then multiply \$4,385.75 by the Extended ADMw 741.13 and then by the funding ratio 1.915652358408 = \$6,226,657.30

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,226,657.30 to the Transportation Grant \$222,600.00 = \$6,449,257.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,416,289.30 from the Total Formula Revenue \$6,449,257.30 = \$5,032,968.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,402

Total Formula Revenue per Extended ADMw = \$8,702

Charter Schools Rate(ORS 338.155) = \$8,402

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$2,990.61
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	=	\$95,765.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	25.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	13.48

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	=	\$25,000.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$17,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 110.65

2019-2020 ADMw 106.27

Extended ADMw 110.65

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 13.48 by \$25 then add \$4500 to the result = \$4,837.00
Then multiply \$4,837.00 by the Extended ADMw 110.6525 and then by the funding ratio 1.915652358408 = \$1,025,307.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,025,307.22 to the Transportation Grant \$17,500.00 = \$1,042,807.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$95,765.61 from the Total Formula Revenue \$1,042,807.22 = \$947,041.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,266

Total Formula Revenue per Extended ADMw = \$9,424

Charter Schools Rate(ORS 338.155) = \$9,266

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$217,217.77
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	=	\$6,291,055.77

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.65

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	=	\$725,000.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$507,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,582.15	2019-2020 ADMw 2,710.26	Extended ADMw 2,710.26
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75
 Then multiply \$4,483.75 by the Extended ADMw 2710.2578 and then by the funding ratio 1.915652358408 = \$23,279,234.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,279,234.29 to the Transportation Grant \$507,500.00 = \$23,786,734.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,291,055.77 from the Total Formula Revenue \$23,786,734.29 = \$17,495,678.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,589	Total Formula Revenue per Extended ADMw = \$8,777
Charter Schools Rate(ORS 338.155) = \$9,015	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Union County, Union SD 5 - 2213

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,011,145.00
Federal Forest Fees	=	\$14,000.00
Common School Fund	=	\$36,385.72
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	=	\$1,073,530.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.41
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.31

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	=	\$152,435.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$106,704.50		

2020-2021 Extended ADMw

2020-2021 ADMw 491.00

2019-2020 ADMw 500.95

Extended ADMw 500.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.31 by \$25 then add \$4500 to the result = \$4,582.75
Then multiply \$4,582.75 by the Extended ADMw 500.9525 and then by the funding ratio 1.915652358408 = \$4,397,839.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,397,839.88 to the Transportation Grant \$106,704.50 = \$4,504,544.38

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,073,530.72 from the Total Formula Revenue \$4,504,544.38 = \$3,431,013.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,779

Total Formula Revenue per Extended ADMw = \$8,992

Charter Schools Rate(ORS 338.155) = \$8,957

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Union County, North Powder SD 8J - 2214

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$450,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$26,915.47
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	=	\$493,415.47

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.54
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.44

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	=	\$215,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$150,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 441.57

2019-2020 ADMw 437.56

Extended ADMw 441.57

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.44 by \$25 then add \$4500 to the result = \$4,561.00
Then multiply \$4,561.00 by the Extended ADMw 441.57 and then by the funding ratio 1.915652358408 = \$3,858,125.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,858,125.32 to the Transportation Grant \$150,500.00 = \$4,008,625.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$493,415.47 from the Total Formula Revenue \$4,008,625.32 = \$3,515,209.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,737

Total Formula Revenue per Extended ADMw = \$9,078

Charter Schools Rate(ORS 338.155) = \$8,737

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$29,507.33
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	=	\$628,202.33

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$215,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$150,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 444.72

2019-2020 ADMw 433.66

Extended ADMw 444.72

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.54 by \$25 then add \$4500 to the result = \$4,588.50
Then multiply \$4,588.50 by the Extended ADMw 444.72 and then by the funding ratio 1.915652358408 = \$3,909,075.83

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,909,075.83 to the Transportation Grant \$150,500.00 = \$4,059,575.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$628,202.33 from the Total Formula Revenue \$4,059,575.83 = \$3,431,373.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,790

Total Formula Revenue per Extended ADMw = \$9,128

Charter Schools Rate(ORS 338.155) = \$8,790

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$0.00
Common School Fund	=	\$29,208.26
County School Fund	=	\$9,800.00
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	=	\$789,008.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.9
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.80

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$205,000.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$143,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 460.67

2019-2020 ADMw 455.02

Extended ADMw 460.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.8 by \$25 then add \$4500 to the result = \$4,570.00
Then multiply \$4,570.00 by the Extended ADMw 460.665 and then by the funding ratio 1.915652358408 = \$4,032,906.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,032,906.15 to the Transportation Grant \$143,500.00 = \$4,176,406.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$789,008.26 from the Total Formula Revenue \$4,176,406.15 = \$3,387,397.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,755

Total Formula Revenue per Extended ADMw = \$9,066

Charter Schools Rate(ORS 338.155) = \$8,755

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Union County, Elgin SD 23 - 2217

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$928,214.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$44,659.74
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	=	\$987,873.74

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$216,171.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$151,319.70

2020-2021 Extended ADMw

2020-2021 ADMw 587.00

2019-2020 ADMw 552.92

Extended ADMw 587.00

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.36 by \$25 then add \$4500 to the result = \$4,416.00
Then multiply \$4,416.00 by the Extended ADMw 586.995 and then by the funding ratio 1.915652358408 = \$4,965,696.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,965,696.42 to the Transportation Grant \$151,319.70 = \$5,117,016.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$987,873.74 from the Total Formula Revenue \$5,117,016.12 = \$4,129,142.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,460

Total Formula Revenue per Extended ADMw = \$8,717

Charter Schools Rate(ORS 338.155) = \$8,460

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wallowa County, Joseph SD 6 - 2219

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$520,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$26,417.03
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	=	\$1,061,417.03

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.14
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.04

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	=	\$452,000.00
Transportation per ADMr Rank		88%
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 447.67

2019-2020 ADMw 432.74

Extended ADMw 447.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.04 by \$25 then add \$4500 to the result = \$4,576.00
Then multiply \$4,576.00 by the Extended ADMw 447.67 and then by the funding ratio 1.915652358408 = \$3,924,286.50

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,924,286.50 to the Transportation Grant \$361,600.00 = \$4,285,886.50

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,061,417.03 from the Total Formula Revenue \$4,285,886.50 = \$3,224,469.47

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,766

Total Formula Revenue per Extended ADMw = \$9,574

Charter Schools Rate(ORS 338.155) = \$8,766

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$18,242.70
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	=	\$673,413.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.82
State Average Teacher Experience	=	12.10
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	=	\$280,000.00
Transportation per ADMr Rank		86%
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 320.98	2019-2020 ADMw 326.98	Extended ADMw 326.98
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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 326.9779 and then by the funding ratio 1.915652358408 = \$2,798,647.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,798,647.90 to the Transportation Grant \$224,000.00 = \$3,022,647.90

2020-2021 State School Fund Grant

Subtract the Local Revenue \$673,413.70 from the Total Formula Revenue \$3,022,647.90 = \$2,349,234.20

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,559	Total Formula Revenue per Extended ADMw = \$9,244
Charter Schools Rate(ORS 338.155) = \$8,719	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$39,376.33
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	=	\$1,276,215.33

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.55
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.45

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	=	\$405,000.00
Transportation per ADMr Rank		73%
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 543.16

2019-2020 ADMw 554.52

Extended ADMw 554.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.45 by \$25 then add \$4500 to the result = \$4,586.25
Then multiply \$4,586.25 by the Extended ADMw 554.5229 and then by the funding ratio 1.915652358408 = \$4,871,850.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,871,850.01 to the Transportation Grant \$283,500.00 = \$5,155,350.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,276,215.33 from the Total Formula Revenue \$5,155,350.01 = \$3,879,134.68

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,786

Total Formula Revenue per Extended ADMw = \$9,297

Charter Schools Rate(ORS 338.155) = \$8,970

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wallowa County, Troy SD 54 - 2222

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,683.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$299.06
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$35,914.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$45,896.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	32
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	19.90

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	=	\$10,000.00
Transportation per ADMr Rank		95%
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 19.9 by \$25 then add \$4500 to the result = \$4,997.50
Then multiply \$4,997.50 by the Extended ADMw 28.54 and then by the funding ratio 1.915652358408 = \$273,226.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$273,226.91 to the Transportation Grant \$9,000.00 = \$282,226.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$45,896.06 from the Total Formula Revenue \$282,226.91 = \$236,330.85

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,573

Total Formula Revenue per Extended ADMw = \$9,889

Charter Schools Rate(ORS 338.155) = \$9,573

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wasco County, South Wasco County SD 1 - 2225

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$23,127.36
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	=	\$1,553,127.36

2020-2021 Experience Adjustment

District Average Teacher Experience	=	20.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	8.68

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	=	\$393,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$314,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 397.21	2019-2020 ADMw 386.92	Extended ADMw 397.21
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 8.68 by \$25 then add \$4500 to the result = \$4,717.00
 Then multiply \$4,717.00 by the Extended ADMw 397.2125 and then by the funding ratio 1.915652358408 = \$3,589,264.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,589,264.65 to the Transportation Grant \$314,400.00 = \$3,903,664.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,553,127.36 from the Total Formula Revenue \$3,903,664.65 = \$2,350,537.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,036	Total Formula Revenue per Extended ADMw = \$9,828
Charter Schools Rate(ORS 338.155) = \$9,036	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$298,063.86
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	=	\$8,973,063.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.62
State Average Teacher Experience	=	12.10
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	=	\$1,700,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,759.55	2019-2020 ADMw 3,639.68	Extended ADMw 3,759.55
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.48 by \$25 then add \$4500 to the result = \$4,488.00
 Then multiply \$4,488.00 by the Extended ADMw 3759.5475 and then by the funding ratio 1.915652358408 = \$32,322,513.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,322,513.32 to the Transportation Grant \$1,190,000.00 = \$33,512,513.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,973,063.86 from the Total Formula Revenue \$33,512,513.32 = \$24,539,449.47

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,597	Total Formula Revenue per Extended ADMw = \$8,914
Charter Schools Rate(ORS 338.155) = \$8,597	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wasco County, Dufur SD 29 - 2229

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,224,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$32,896.68
County School Fund	=	\$19,000.00
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	=	\$1,275,896.68

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.55
State Average Teacher Experience	=	12.10
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	=	\$400,000.00
Transportation per ADMr Rank		79%
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 481.75

2019-2020 ADMw 488.88

Extended ADMw 488.88

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 488.8762 and then by the funding ratio 1.915652358408 = \$4,201,448.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,201,448.70 to the Transportation Grant \$280,000.00 = \$4,481,448.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,275,896.68 from the Total Formula Revenue \$4,481,448.70 = \$3,205,552.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594

Total Formula Revenue per Extended ADMw = \$9,167

Charter Schools Rate(ORS 338.155) = \$8,721

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$1,935,321.65
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	=	\$83,940,619.65

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.94
State Average Teacher Experience	=	12.10
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	=	\$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 23,914.21

2019-2020 ADMw 24,686.40

Extended ADMw 24,686.40

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 24686.4046 and then by the funding ratio 1.915652358408 = \$212,618,399.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$212,618,399.09 to the Transportation Grant \$11,536,000.00 = \$224,154,399.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$83,940,619.65 from the Total Formula Revenue \$224,154,399.09 = \$140,213,779.44

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,613

Total Formula Revenue per Extended ADMw = \$9,080

Charter Schools Rate(ORS 338.155) = \$8,891

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

Facility Grant Total Paid To Date

Facility Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$106,864.37
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	=	\$3,956,864.37

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.87
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/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		21%
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 1,223.06

2019-2020 ADMw 1,298.63

Extended ADMw 1,298.63

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.23 by \$25 then add \$4500 to the result = \$4,494.25
Then multiply \$4,494.25 by the Extended ADMw 1298.6331 and then by the funding ratio 1.915652358408 = \$11,180,478.58

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,180,478.58 to the Transportation Grant \$350,000.00 = \$11,530,478.58

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,956,864.37 from the Total Formula Revenue \$11,530,478.58 = \$7,573,614.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,609

Total Formula Revenue per Extended ADMw = \$8,879

Charter Schools Rate(ORS 338.155) = \$9,141

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Washington County, Forest Grove SD 15 - 2241

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,624,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$549,573.93
County School Fund	=	\$160,000.00
State Managed Timber	=	\$900,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,233,573.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.17
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.07

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	=	\$2,315,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,620,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,954.03	2019-2020 ADMw 7,519.43	Extended ADMw 7,519.43
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.07 by \$25 then add \$4500 to the result = \$4,501.75
 Then multiply \$4,501.75 by the Extended ADMw 7519.4272 and then by the funding ratio 1.915652358408 = \$64,845,946.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$64,845,946.09 to the Transportation Grant \$1,620,500.00 = \$66,466,446.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,233,573.93 from the Total Formula Revenue \$66,466,446.09 = \$51,232,872.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,624	Total Formula Revenue per Extended ADMw = \$8,839
Charter Schools Rate(ORS 338.155) = \$9,325	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Washington County, Tigard-Tualatin SD 23J - 2242

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$58,200,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,165,040.91
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	=	\$59,665,040.91

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.3
State Average Teacher Experience	=	12.10
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	=	\$6,159,142.00
Transportation per ADMr Rank		31%
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 13,789.01

2019-2020 ADMw 14,697.48

Extended ADMw 14,697.48

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.2 by \$25 then add \$4500 to the result = \$4,530.00
Then multiply \$4,530.00 by the Extended ADMw 14697.4849 and then by the funding ratio 1.915652358408 = \$127,543,380.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$127,543,380.40 to the Transportation Grant \$4,311,399.40 = \$131,854,779.80

2020-2021 State School Fund Grant

Subtract the Local Revenue \$59,665,040.91 from the Total Formula Revenue \$131,854,779.80 = \$72,189,738.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,678

Total Formula Revenue per Extended ADMw = \$8,971

Charter Schools Rate(ORS 338.155) = \$9,250

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Washington County, Beaverton SD 48J - 2243

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$149,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$3,958,666.84
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	=	\$153,758,666.84

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.10
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	=	\$21,200,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$14,840,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 47,497.58

2019-2020 ADMw 48,842.78

Extended ADMw 48,842.78

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 48842.7817 and then by the funding ratio 1.915652358408 = \$423,291,633.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$423,291,633.76 to the Transportation Grant \$14,840,000.00 = \$438,131,633.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$153,758,666.84 from the Total Formula Revenue \$438,131,633.76 = \$284,372,966.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,666

Total Formula Revenue per Extended ADMw = \$8,970

Charter Schools Rate(ORS 338.155) = \$8,912

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Washington County, Sherwood SD 88J - 2244

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,451,221.00
Federal Forest Fees	=	\$515.00
Common School Fund	=	\$522,259.72
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	=	\$17,044,795.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.10
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	=	\$2,754,953.00
Transportation per ADMr Rank		31%
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 5,869.98

2019-2020 ADMw 5,931.18

Extended ADMw 5,931.18

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 5931.1775 and then by the funding ratio 1.915652358408 = \$51,402,023.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$51,402,023.53 to the Transportation Grant \$1,928,467.10 = \$53,330,490.63

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,044,795.72 from the Total Formula Revenue \$53,330,490.63 = \$36,285,694.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,666

Total Formula Revenue per Extended ADMw = \$8,992

Charter Schools Rate(ORS 338.155) = \$8,757

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$51,837.19
County School Fund	=	\$18,000.00
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	=	\$2,429,837.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.66
State Average Teacher Experience	=	12.10
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	=	\$250,000.00
Transportation per ADMr Rank		24%
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 694.50

2019-2020 ADMw 713.52

Extended ADMw 713.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.44 by \$25 then add \$4500 to the result = \$4,489.00
Then multiply \$4,489.00 by the Extended ADMw 713.5173 and then by the funding ratio 1.915652358408 = \$6,135,794.58

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,135,794.58 to the Transportation Grant \$175,000.00 = \$6,310,794.58

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,429,837.19 from the Total Formula Revenue \$6,310,794.58 = \$3,880,957.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,599

Total Formula Revenue per Extended ADMw = \$8,845

Charter Schools Rate(ORS 338.155) = \$8,835

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wheeler County, Spray SD 1 - 2247

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$181,417.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$6,379.96
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$61,564.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$278,860.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	19.79
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	7.69

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	=	\$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 157.71

2019-2020 ADMw 149.09

Extended ADMw 157.71

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.69 by \$25 then add \$4500 to the result = \$4,692.25
Then multiply \$4,692.25 by the Extended ADMw 157.71 and then by the funding ratio 1.915652358408 = \$1,417,611.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,417,611.00 to the Transportation Grant \$236,700.00 = \$1,654,311.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$278,860.96 from the Total Formula Revenue \$1,654,311.00 = \$1,375,450.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,989

Total Formula Revenue per Extended ADMw = \$10,490

Charter Schools Rate(ORS 338.155) = \$8,989

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$130,589.85
County School Fund	=	\$10,000.00
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	=	\$874,961.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.7
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.60

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	=	\$65,000.00
Transportation per ADMr Rank		1%
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 1,431.46	2019-2020 ADMw 1,135.70	Extended ADMw 1,431.46
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.6 by \$25 then add \$4500 to the result = \$4,540.00
 Then multiply \$4,540.00 by the Extended ADMw 1431.46 and then by the funding ratio 1.915652358408 = \$12,449,495.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$12,449,495.95 to the Transportation Grant \$45,500.00 = \$12,494,995.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$874,961.85 from the Total Formula Revenue \$12,494,995.95 = \$11,620,034.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,697	Total Formula Revenue per Extended ADMw = \$8,729
Charter Schools Rate(ORS 338.155) = \$8,697	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Wheeler County, Mitchell SD 55 - 2249

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$162,180.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$59,413.40
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$300,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$526,093.40

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.05
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.05

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	=	\$238,504.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$166,952.80

2020-2021 Extended ADMw

2020-2021 ADMw 749.56

2019-2020 ADMw 679.52

Extended ADMw 749.56

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.05 by \$25 then add \$4500 to the result = \$4,423.75
Then multiply \$4,423.75 by the Extended ADMw 749.56 and then by the funding ratio 1.915652358408 = \$6,352,046.62

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,352,046.62 to the Transportation Grant \$166,952.80 = \$6,518,999.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$526,093.40 from the Total Formula Revenue \$6,518,999.42 = \$5,992,906.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,474

Total Formula Revenue per Extended ADMw = \$8,697

Charter Schools Rate(ORS 338.155) = \$8,474

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$105,867.50
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	=	\$3,805,867.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.47
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.63

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$730,000.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$511,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,207.64

2019-2020 ADMw 1,175.33

Extended ADMw 1,207.64

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.63 by \$25 then add \$4500 to the result = \$4,459.25
Then multiply \$4,459.25 by the Extended ADMw 1207.6425 and then by the funding ratio 1.915652358408 = \$10,316,132.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,316,132.42 to the Transportation Grant \$511,000.00 = \$10,827,132.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,805,867.50 from the Total Formula Revenue \$10,827,132.42 = \$7,021,264.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,542

Total Formula Revenue per Extended ADMw = \$8,966

Charter Schools Rate(ORS 338.155) = \$8,542

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Yamhill County, Amity SD 4J - 2252

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$82,839.82
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	=	\$1,783,839.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.15

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	=	\$320,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,040.51 **2019-2020 ADMw** 1,029.07 **Extended ADMw** 1,040.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.15 by \$25 then add \$4500 to the result = \$4,496.25
Then multiply \$4,496.25 by the Extended ADMw 1040.51 and then by the funding ratio 1.915652358408 = \$8,962,174.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,962,174.75 to the Transportation Grant \$224,000.00 = \$9,186,174.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,783,839.82 from the Total Formula Revenue \$9,186,174.75 = \$7,402,334.93

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,613 Total Formula Revenue per Extended ADMw = \$8,829
Charter Schools Rate(ORS 338.155) = \$8,613

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

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	=	\$97,593.48
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	=	\$2,730,193.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.10
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	=	\$500,000.00
Transportation per ADMr Rank		26%
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 1,196.99	2019-2020 ADMw 1,228.03	Extended ADMw 1,228.03
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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 1228.0323 and then by the funding ratio 1.915652358408 = \$10,614,991.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,614,991.29 to the Transportation Grant \$350,000.00 = \$10,964,991.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,730,193.48 from the Total Formula Revenue \$10,964,991.29 = \$8,234,797.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,644	Total Formula Revenue per Extended ADMw = \$8,929
Charter Schools Rate(ORS 338.155) = \$8,868	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Yamhill County, Newberg SD 29J - 2254

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$476,004.99
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	=	\$17,486,004.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.53
State Average Teacher Experience	=	12.10
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	=	\$2,680,000.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,876,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,575.46	2019-2020 ADMw 5,610.11	Extended ADMw 5,610.11
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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 5610.1084 and then by the funding ratio 1.915652358408 = \$49,014,459.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$49,014,459.55 to the Transportation Grant \$1,876,000.00 = \$50,890,459.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,486,004.99 from the Total Formula Revenue \$50,890,459.55 = \$33,404,454.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,737	Total Formula Revenue per Extended ADMw = \$9,071
Charter Schools Rate(ORS 338.155) = \$8,791	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Yamhill County, Willamina SD 30J - 2255

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,075,066.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$88,422.29
County School Fund	=	\$3,800.00
State Managed Timber	=	\$1,500.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,168,788.29

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.71
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.39

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	=	\$461,436.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$323,005.20

2020-2021 Extended ADMw

2020-2021 ADMw 1,109.44

2019-2020 ADMw 1,090.71

Extended ADMw 1,109.44

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.39 by \$25 then add \$4500 to the result = \$4,440.25
Then multiply \$4,440.25 by the Extended ADMw 1109.435 and then by the funding ratio 1.915652358408 = \$9,436,826.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,436,826.80 to the Transportation Grant \$323,005.20 = \$9,759,832.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,168,788.29 from the Total Formula Revenue \$9,759,832.00 = \$7,591,043.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,506

Total Formula Revenue per Extended ADMw = \$8,797

Charter Schools Rate(ORS 338.155) = \$8,506

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Yamhill County, McMinnville SD 40 - 2256

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,550,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$650,457.08
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	=	\$16,225,457.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

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	=	\$2,850,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,995,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,820.21

2019-2020 ADMw 7,862.19

Extended ADMw 7,862.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
Then multiply \$4,540.50 by the Extended ADMw 7862.1901 and then by the funding ratio 1.915652358408 = \$68,385,483.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,385,483.06 to the Transportation Grant \$1,995,000.00 = \$70,380,483.06

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,225,457.08 from the Total Formula Revenue \$70,380,483.06 = \$54,155,025.98

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,698

Total Formula Revenue per Extended ADMw = \$8,952

Charter Schools Rate(ORS 338.155) = \$8,745

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 12/16/2020

Yamhill County, Sheridan SD 48J - 2257

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,756,950.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$92,708.83
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	=	\$1,860,158.83

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.13
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.97

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	=	\$495,000.00
Transportation per ADMr Rank		32%
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 1,164.72

2019-2020 ADMw 1,128.28

Extended ADMw 1,164.72

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.97 by \$25 then add \$4500 to the result = \$4,375.75
Then multiply \$4,375.75 by the Extended ADMw 1164.72 and then by the funding ratio 1.915652358408 = \$9,763,167.34

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,763,167.34 to the Transportation Grant \$346,500.00 = \$10,109,667.34

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,860,158.83 from the Total Formula Revenue \$10,109,667.34 = \$8,249,508.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,382

Total Formula Revenue per Extended ADMw = \$8,680

Charter Schools Rate(ORS 338.155) = \$8,382

Payments

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