

Date: 5/8/2023

Re: 2021-22 State School Fund Estimates

| 2021-22 | 2022-23 | 2022-23 Biennium |
|---|-----------------|------------------------|
| \$4,555,040,000 | \$4,740,960,000 | \$9,296,000,000 |
| Budget Appropriation for school districts & ESDs: | | \$4,555,040,000 |
| Less Reserve Account: | | \$0 |
| Less TAG, Speech Pathology, and Oregon Virtual School District: | | (\$1,062,193) |
| Less Long Term Care and State Schools: | | (\$14,500,000) |
| English Language Learner Improvement Funds: | | (\$6,250,000) |
| Less Network of Quality Teaching and Learning (NQTL): | | (\$3,129,000) |
| Less Small High School Grant | | (\$2,500,000) |
| Less Charter School Closure Funds | | \$0 |
| Less Local Option Equalization Grant: | | (\$2,858,263) |
| Less Office of School Facilities: | | (\$6,000,000) |
| Skilled Nursing Facilities (pediatric nursing): | | (\$553,858) |
| Free Lunch program: | | \$0 |
| Menstrual Hygiene HB 3294 | | (\$149,656) |
| Corrections from prior year and donations: | | \$0 |
| Transfers/Deductions | | (\$37,002,971) |
| State Revenue for Formula | | \$4,518,037,029 |
| District Local Revenue: | | \$2,172,218,373 |
| ESD Local Revenue: | | \$148,855,151 |
| Local Rev. for Formula (District + ESD) | | \$2,321,073,524 |
| Total Revenue For Formula | | \$6,839,110,553 |
| District Share at 95.50% | | \$6,531,350,579 |
| ESD Share at 4.50% | | \$307,759,975 |
| Other Transfers/Deductions: | | |
| Less High Cost Disability Grants: | | (\$55,000,000) |
| Less Facility Grants: | | (\$1,283,318) |
| Less share of NQTL | | (\$8,735,125) |
| Districts | | (\$65,018,443) |
| Less ESD testing contract: | | (\$484,000) |
| Less share of NQTL | | (\$8,735,125) |
| ESDs | | (\$9,219,125) |
| Formula Revenue for Distribution | | |
| School Districts | | \$6,466,332,136 |
| ESDs | | \$298,540,850 |

Sources for Estimate

| | |
|--------------------------------|------------------|
| ADMr: | Actual |
| Property Taxes: | Actual |
| Common School Fund: | Actual |
| Other Local Revenues: | Actual |
| Teacher Experience: | 2021-22 |
| 11% Cap Waiver Basis: | 2021-22 |
| Poverty Basis: | December 2019 |
| School District Funding Ratio: | 2.036813702 |
| Transportation Grant: | \$260,968,078.20 |
| ADMr: | 544,865 |
| ADMw: | 676,899 |
| District Accrual per ADMw: | \$538 |
| ESD Accrual per ADMw: | \$19 |
| YCEP/JDEP amount per ADMw: | \$9,166 |

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

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Baker County, Baker SD 5J - 1894

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,433,669.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$198,607.00 |
| County School Fund | = | \$9,977.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,642,253.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$494,623.00 |
| Payroll | = | \$286,688.00 |
| Purchased Services | = | \$74,755.00 |
| Supplies | = | \$184,419.00 |
| Other | = | \$64,658.00 |
| Garage Depreciation | = | \$4,469.00 |
| Bus Depreciation | = | \$134,347.00 |
| Fees Collected | = | (\$194,686.00) |
| Non-Reimbursable | = | (\$151,335.00) |
| Net Eligible Trans Expenditures | = | \$897,938.00 |
| Transportation per ADMr Rank | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$628,556.60 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 5,215.67 | 2020-2021 ADMw 5,383.43 | Extended ADMw 5,284.99 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 5284.9898 and then by the funding ratio 2.036813701856 = \$48,233,210.99

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$48,233,210.99 to the Transportation Grant \$628,556.60 = \$48,861,767.59

2021-2022 State School Fund Grant

Subtract the Local Revenue \$5,642,253.00 from the Total Formula Revenue \$48,861,767.59 = \$43,219,514.59

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,126 | Total Formula Revenue per Extended ADMw = \$9,245 |
| Charter Schools Rate(ORS 338.155) = \$9,248 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$42,327,597 | SSF Estimated Remaining Balance Due | \$891,918.06 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$79,620.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Baker County, Huntington SD 16J - 1895

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$634,064.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$9,255.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$643,319.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.30 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.40 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$9,638.00 |
| Payroll | = | \$6,699.00 |
| Purchased Services | = | \$305,310.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$321,647.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$289,482.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 204.03 | 2020-2021 ADMw 189.46 | Extended ADMw 204.03 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.4 by \$25 then add \$4500 to the result = \$4,560.00
 Then multiply \$4,560.00 by the Extended ADMw 204.03 and then by the funding ratio 2.036813701856 = \$1,895,004.21

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,895,004.21 to the Transportation Grant \$289,482.30 = \$2,184,486.51

2021-2022 State School Fund Grant

Subtract the Local Revenue \$643,319.00 from the Total Formula Revenue \$2,184,486.51 = \$1,541,167.51

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,288 | Total Formula Revenue per Extended ADMw = \$10,707 |
| Charter Schools Rate(ORS 338.155) = \$9,288 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,262,614 | SSF Estimated Remaining Balance Due | \$278,553.72 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Baker County, Burnt River SD 30J - 1896

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$345,904.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,351.00 |
| County School Fund | = | \$0.00 |
| 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 | = | \$351,382.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$11,642.00 |
| Payroll | = | \$8,398.00 |
| Purchased Services | = | \$163,918.00 |
| Supplies | = | \$0.00 |
| Other | = | \$8,511.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$10,070.00) |
| Net Eligible Trans Expenditures | = | \$182,399.00 |
| Transportation per ADMr Rank | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$164,159.10 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 108.06 | 2020-2021 ADMw 112.07 | Extended ADMw 112.07 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.76 by \$25 then add \$4500 to the result = \$4,569.00
 Then multiply \$4,569.00 by the Extended ADMw 112.0703 and then by the funding ratio 2.036813701856 = \$1,042,948.83

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,042,948.83 to the Transportation Grant \$164,159.10 = \$1,207,107.93

2021-2022 State School Fund Grant

Subtract the Local Revenue \$351,382.00 from the Total Formula Revenue \$1,207,107.93 = \$855,725.93

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,306 | Total Formula Revenue per Extended ADMw = \$10,771 |
| Charter Schools Rate(ORS 338.155) = \$9,652 | |

Payments

| | | | |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date | \$854,186 | SSF Estimated Remaining Balance Due | \$1,539.58 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Baker County, Pine Eagle SD 61 - 1897

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,146,072.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$20,724.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,166,796.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$165,923.00 |
| Payroll | = | \$123,888.00 |
| Purchased Services | = | \$11,653.00 |
| Supplies | = | \$74,612.00 |
| Other | = | \$29,703.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$68,444.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$61,520.00) |
| Net Eligible Trans Expenditures | = | \$412,703.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$371,432.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 342.00 | 2020-2021 ADMw 347.79 | Extended ADMw 347.79 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.95 by \$25 then add \$4500 to the result = \$4,476.25
 Then multiply \$4,476.25 by the Extended ADMw 347.7858 and then by the funding ratio 2.036813701856 = \$3,170,863.07

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,170,863.07 to the Transportation Grant \$371,432.70 = \$3,542,295.77

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,166,796.00 from the Total Formula Revenue \$3,542,295.77 = \$2,375,499.77

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,117 | Total Formula Revenue per Extended ADMw = \$10,185 |
| Charter Schools Rate(ORS 338.155) = \$9,272 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,356,847 | SSF Estimated Remaining Balance Due | \$18,652.48 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Benton County, Monroe SD 1J - 1898

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,454,548.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$61,063.00 |
| County School Fund | = | \$5,135.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,520,746.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$629,639.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$30,579.00) |
| Net Eligible Trans Expenditures | = | \$599,060.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$479,248.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 513.44

2020-2021 ADMw 507.06

Extended ADMw 513.44

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.54 by \$25 then add \$4500 to the result = \$4,461.50
Then multiply \$4,461.50 by the Extended ADMw 513.4431 and then by the funding ratio 2.036813701856 = \$4,665,782.90

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,665,782.90 to the Transportation Grant \$479,248.00 = \$5,145,030.90

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,520,746.00 from the Total Formula Revenue \$5,145,030.90 = \$3,624,284.90

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,087

Total Formula Revenue per Extended ADMw = \$10,021

Charter Schools Rate(ORS 338.155) = \$9,087

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,625,000 | SSF Estimated Remaining Balance Due | -\$714.77 |
| Small HS Grant Total Paid To Date | \$22,780 | Small HS Grant Estimated Remaining Balance Due | (\$776.10) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$21,114.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Benton County, Alsea SD 7J - 1899

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$458,301.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$48,709.00 |
| County School Fund | = | \$8,805.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$515,815.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$733,340.00 |
| Payroll | = | \$351,409.00 |
| Purchased Services | = | \$52,329.00 |
| Supplies | = | \$159,111.00 |
| Other | = | \$37,572.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$137,293.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$45,482.00) |
| Net Eligible Trans Expenditures | = | \$1,425,572.00 |
| Transportation per ADMr Rank | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,140,457.60 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|------------------------------|-------------------------------|
| 2021-2022 ADMw 1,120.07 | 2020-2021 ADMw 959.63 | Extended ADMw 1,120.07 |
|--------------------------------|------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.32 by \$25 then add \$4500 to the result = \$4,392.00
 Then multiply \$4,392.00 by the Extended ADMw 1120.065 and then by the funding ratio 2.036813701856 = \$10,019,749.54

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,019,749.54 to the Transportation Grant \$1,140,457.60 = \$11,160,207.14

2021-2022 State School Fund Grant

Subtract the Local Revenue \$515,815.00 from the Total Formula Revenue \$11,160,207.14 = \$10,644,392.14

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,946 | Total Formula Revenue per Extended ADMw = \$9,964 |
| Charter Schools Rate(ORS 338.155) = \$8,946 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$9,909,300 | SSF Estimated Remaining Balance Due | \$735,091.91 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$17,380.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Benton County, Philomath SD 17J - 1900

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,163,730.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$253,341.00 |
| County School Fund | = | \$39,771.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,456,842.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$17,964.00 |
| Payroll | = | \$9,615.00 |
| Purchased Services | = | \$618,997.00 |
| Supplies | = | \$610.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$1,700.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$69,844.00) |
| Net Eligible Trans Expenditures | = | \$579,042.00 |
| Transportation per ADMr Rank | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$405,329.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,846.86 | 2020-2021 ADMw 1,787.02 | Extended ADMw 1,846.86 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.95 by \$25 then add \$4500 to the result = \$4,523.75
 Then multiply \$4,523.75 by the Extended ADMw 1846.8573 and then by the funding ratio 2.036813701856 = \$17,017,009.62

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$17,017,009.62 to the Transportation Grant \$405,329.40 = \$17,422,339.02

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,456,842.00 from the Total Formula Revenue \$17,422,339.02 = \$12,965,497.02

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,214 | Total Formula Revenue per Extended ADMw = \$9,434 |
| Charter Schools Rate(ORS 338.155) = \$9,214 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$12,820,530 | SSF Estimated Remaining Balance Due | \$144,966.93 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$123,970.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Benton County, Corvallis SD 509J - 1901

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$32,271,595.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,092,379.00 |
| County School Fund | = | \$190,422.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$11,252.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$33,565,648.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$123,930.00 |
| Payroll | = | \$70,042.00 |
| Purchased Services | = | \$4,685,021.00 |
| Supplies | = | \$6,591.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$5,066.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$4,890,650.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,423,455.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 7,439.35 | 2020-2021 ADMw 7,482.16 | Extended ADMw 7,482.16 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.99 by \$25 then add \$4500 to the result = \$4,475.25
 Then multiply \$4,475.25 by the Extended ADMw 7482.16 and then by the funding ratio 2.036813701856 = \$68,201,762.82

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$68,201,762.82 to the Transportation Grant \$3,423,455.00 = \$71,625,217.82

2021-2022 State School Fund Grant

Subtract the Local Revenue \$33,565,648.00 from the Total Formula Revenue \$71,625,217.82 = \$38,059,569.82

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,115 | Total Formula Revenue per Extended ADMw = \$9,573 |
| Charter Schools Rate(ORS 338.155) = \$9,168 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$38,627,176 | SSF Estimated Remaining Balance Due | -\$567,606.52 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$153,427.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

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

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$40,829,217.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,105,070.00 |
| County School Fund | = | \$61,566.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$41,995,853.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$5,967,918.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$149,560.00) |
| Net Eligible Trans Expenditures | = | \$5,818,358.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,072,850.60 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 10,373.02 | 2020-2021 ADMw 10,544.42 | Extended ADMw 10,544.42 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.08 by \$25 then add \$4500 to the result = \$4,527.00
 Then multiply \$4,527.00 by the Extended ADMw 10544.4245 and then by the funding ratio 2.036813701856 = \$97,226,507.11

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$97,226,507.11 to the Transportation Grant \$4,072,850.60 = \$101,299,357.71

2021-2022 State School Fund Grant

Subtract the Local Revenue \$41,995,853.00 from the Total Formula Revenue \$101,299,357.71 = \$59,303,504.71

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,221 | Total Formula Revenue per Extended ADMw = \$9,607 |
| Charter Schools Rate(ORS 338.155) = \$9,373 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$59,873,014 | SSF Estimated Remaining Balance Due | -\$569,509.75 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$169,661.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Lake Oswego SD 7J - 1923

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$39,003,196.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$811,544.00 |
| County School Fund | = | \$21,336.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$39,836,076.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$3,314,687.00 |
| Supplies | = | \$51,298.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$2,230.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$3,368,215.00 |
| Transportation per ADMr Rank | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,357,750.50 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 7,681.99 | 2020-2021 ADMw 7,563.68 | Extended ADMw 7,681.99 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.63 by \$25 then add \$4500 to the result = \$4,540.75
 Then multiply \$4,540.75 by the Extended ADMw 7681.9936 and then by the funding ratio 2.036813701856 = \$71,048,160.88

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$71,048,160.88 to the Transportation Grant \$2,357,750.50 = \$73,405,911.38

2021-2022 State School Fund Grant

Subtract the Local Revenue \$39,836,076.00 from the Total Formula Revenue \$73,405,911.38 = \$33,569,835.38

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,249 | Total Formula Revenue per Extended ADMw = \$9,556 |
| Charter Schools Rate(ORS 338.155) = \$9,249 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$31,896,691 | SSF Estimated Remaining Balance Due | \$1,673,143.93 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$623,713.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, North Clackamas SD 12 - 1924

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$74,918,486.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,896,875.00 |
| County School Fund | = | \$45,846.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$76,861,207.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|--|
| Salaries | = | \$6,642,098.00 |
| Payroll | = | \$4,527,504.00 |
| Purchased Services | = | \$1,272,237.00 |
| Supplies | = | \$1,342,363.00 |
| Other | = | \$1,319,019.00 |
| Garage Depreciation | = | \$245,662.00 |
| Bus Depreciation | = | \$1,188,807.00 |
| Fees Collected | = | (\$7,722.00) |
| Non-Reimbursable | = | (\$128,614.00) |
| Net Eligible Trans Expenditures | = | \$16,401,354.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$11,480,947.80 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 19,688.03 | 2020-2021 ADMw 19,054.66 | Extended ADMw 19,691.26 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
 Then multiply \$4,532.75 by the Extended ADMw 19691.26075 and then by the funding ratio 2.036813701856 = \$181,796,951.98

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$181,796,951.98 to the Transportation Grant \$11,480,947.80 = \$193,277,899.78

2021-2022 State School Fund Grant

Subtract the Local Revenue \$76,861,207.00 from the Total Formula Revenue \$193,277,899.78 = \$116,416,692.78

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,232 | Total Formula Revenue per Extended ADMw = \$9,815 |
| Charter Schools Rate(ORS 338.155) = \$9,234 | |

Payments

| | | | |
|-----------------------------------|---------------|--|----------------|
| SSF Total Paid To Date | \$113,087,729 | SSF Estimated Remaining Balance Due | \$3,328,963.52 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$175,724.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Molalla River SD 35 - 1925

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,925,290.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$298,076.00 |
| County School Fund | = | \$16,430.00 |
| State Managed Timber | = | \$58,324.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,298,120.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$2,302,909.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$4,242.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$75,263.00) |
| Net Eligible Trans Expenditures | = | \$2,231,888.00 |
| Transportation per ADMr Rank | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,562,321.60 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,926.02 | 2020-2021 ADMw 2,936.68 | Extended ADMw 2,936.68 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.99 by \$25 then add \$4500 to the result = \$4,475.25
 Then multiply \$4,475.25 by the Extended ADMw 2936.6782 and then by the funding ratio 2.036813701856 = \$26,768,557.49

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$26,768,557.49 to the Transportation Grant \$1,562,321.60 = \$28,330,879.09

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,298,120.00 from the Total Formula Revenue \$28,330,879.09 = \$18,032,759.09

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,115 | Total Formula Revenue per Extended ADMw = \$9,647 |
| Charter Schools Rate(ORS 338.155) = \$9,148 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$18,110,979 | SSF Estimated Remaining Balance Due | -\$78,220.38 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$101,319.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Oregon Trail SD 46 - 1926

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,434,776.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$514,024.00 |
| County School Fund | = | \$28,333.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$17,977,133.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$2,440.00 |
| Payroll | = | \$858.00 |
| Purchased Services | = | \$3,053,362.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$100,105.00) |
| Net Eligible Trans Expenditures | = | \$2,956,555.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,069,588.50 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 4,962.92 | 2020-2021 ADMw 4,982.72 | Extended ADMw 4,982.72 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.18 by \$25 then add \$4500 to the result = \$4,495.50
 Then multiply \$4,495.50 by the Extended ADMw 4982.723 and then by the funding ratio 2.036813701856 = \$45,624,283.20

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$45,624,283.20 to the Transportation Grant \$2,069,588.50 = \$47,693,871.70

2021-2022 State School Fund Grant

Subtract the Local Revenue \$17,977,133.00 from the Total Formula Revenue \$47,693,871.70 = \$29,716,738.70

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,156 | Total Formula Revenue per Extended ADMw = \$9,572 |
| Charter Schools Rate(ORS 338.155) = \$9,193 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$29,492,380 | SSF Estimated Remaining Balance Due | \$224,358.94 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$1,447.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Colton SD 53 - 1927

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,099,022.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$59,465.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,158,487.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$250,018.00 |
| Payroll | = | \$212,337.00 |
| Purchased Services | = | \$52,315.00 |
| Supplies | = | \$86,674.00 |
| Other | = | \$56,650.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$78,409.00 |
| Fees Collected | = | (\$10,080.00) |
| Non-Reimbursable | = | (\$25,107.00) |
| Net Eligible Trans Expenditures | = | \$701,216.00 |
| Transportation per ADMr Rank | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$560,972.80 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 614.18 | 2020-2021 ADMw 651.71 | Extended ADMw 651.71 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.11 by \$25 then add \$4500 to the result = \$4,497.25
 Then multiply \$4,497.25 by the Extended ADMw 651.7112 and then by the funding ratio 2.036813701856 = \$5,969,713.97

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,969,713.97 to the Transportation Grant \$560,972.80 = \$6,530,686.77

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,158,487.00 from the Total Formula Revenue \$6,530,686.77 = \$4,372,199.77

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,160 | Total Formula Revenue per Extended ADMw = \$10,021 |
| Charter Schools Rate(ORS 338.155) = \$9,720 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,023,052 | SSF Estimated Remaining Balance Due | \$349,148.16 |
| Small HS Grant Total Paid To Date | \$34,321 | Small HS Grant Estimated Remaining Balance Due | (\$3,149.40) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$33,529.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Oregon City SD 62 - 1928

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$30,343,552.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$880,878.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$48,554.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$31,272,984.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$3,021,838.00 |
| Payroll | = | \$1,785,386.00 |
| Purchased Services | = | \$271,779.00 |
| Supplies | = | \$610,018.00 |
| Other | = | \$258,298.00 |
| Garage Depreciation | = | \$419,966.00 |
| Bus Depreciation | = | \$844,894.00 |
| Fees Collected | = | (\$30,034.00) |
| Non-Reimbursable | = | (\$46,163.00) |
| Net Eligible Trans Expenditures | = | \$7,135,982.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,995,187.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 8,383.81 | 2020-2021 ADMw 8,646.50 | Extended ADMw 8,646.50 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.19 by \$25 then add \$4500 to the result = \$4,529.75
 Then multiply \$4,529.75 by the Extended ADMw 8646.4996 and then by the funding ratio 2.036813701856 = \$79,774,826.30

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$79,774,826.30 to the Transportation Grant \$4,995,187.40 = \$84,770,013.70

2021-2022 State School Fund Grant

Subtract the Local Revenue \$31,272,984.00 from the Total Formula Revenue \$84,770,013.70 = \$53,497,029.70

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,226 | Total Formula Revenue per Extended ADMw = \$9,804 |
| Charter Schools Rate(ORS 338.155) = \$9,515 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$52,042,454 | SSF Estimated Remaining Balance Due | \$1,454,575.59 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$218,482.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Canby SD 86 - 1929

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,840,269.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$484,337.00 |
| County School Fund | = | \$26,697.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$17,351,303.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$3,825,423.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$148,714.00) |
| Net Eligible Trans Expenditures | = | \$3,676,709.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,573,696.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 4,986.36 | 2020-2021 ADMw 4,872.02 | Extended ADMw 4,986.36 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.69 by \$25 then add \$4500 to the result = \$4,542.25
 Then multiply \$4,542.25 by the Extended ADMw 4986.3562 and then by the funding ratio 2.036813701856 = \$46,132,356.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$46,132,356.61 to the Transportation Grant \$2,573,696.30 = \$48,706,052.91

2021-2022 State School Fund Grant

Subtract the Local Revenue \$17,351,303.00 from the Total Formula Revenue \$48,706,052.91 = \$31,354,749.91

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,252 | Total Formula Revenue per Extended ADMw = \$9,768 |
| Charter Schools Rate(ORS 338.155) = \$9,252 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$31,579,324 | SSF Estimated Remaining Balance Due | -\$224,574.54 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$57,448.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Estacada SD 108 - 1930

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,772,593.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$276,588.00 |
| County School Fund | = | \$15,246.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,064,427.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$780,386.00 |
| Payroll | = | \$534,246.00 |
| Purchased Services | = | \$82,922.00 |
| Supplies | = | \$230,822.00 |
| Other | = | \$3,249.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$121,611.00 |
| Fees Collected | = | (\$2,442.00) |
| Non-Reimbursable | = | (\$3,228.00) |
| Net Eligible Trans Expenditures | = | \$1,747,566.00 |
| Transportation per ADMr Rank | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,223,296.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,469.15 | 2020-2021 ADMw 3,555.84 | Extended ADMw 3,499.15 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.25 by \$25 then add \$4500 to the result = \$4,443.75
 Then multiply \$4,443.75 by the Extended ADMw 3499.15125 and then by the funding ratio 2.036813701856 = \$31,671,135.99

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$31,671,135.99 to the Transportation Grant \$1,223,296.20 = \$32,894,432.19

2021-2022 State School Fund Grant

Subtract the Local Revenue \$8,064,427.00 from the Total Formula Revenue \$32,894,432.19 = \$24,830,005.19

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,051 | Total Formula Revenue per Extended ADMw = \$9,401 |
| Charter Schools Rate(ORS 338.155) = \$9,129 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$25,350,250 | SSF Estimated Remaining Balance Due | -\$520,245.25 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$769,909.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clackamas County, Gladstone SD 115 - 1931

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,572,430.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$216,235.00 |
| County School Fund | = | \$5,165.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,793,830.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$27,806.00 |
| Payroll | = | \$12,946.00 |
| Purchased Services | = | \$1,009,578.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$1,458.00) |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$1,048,872.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$734,210.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,029.73 | 2020-2021 ADMw 2,111.28 | Extended ADMw 2,111.28 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2111.2838 and then by the funding ratio 2.036813701856 = \$19,370,664.29

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$19,370,664.29 to the Transportation Grant \$734,210.40 = \$20,104,874.69

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,793,830.00 from the Total Formula Revenue \$20,104,874.69 = \$15,311,044.69

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,175 | Total Formula Revenue per Extended ADMw = \$9,523 |
| Charter Schools Rate(ORS 338.155) = \$9,543 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$15,347,326 | SSF Estimated Remaining Balance Due | -\$36,281.21 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$5,553.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clatsop County, Astoria SD 1 - 1933

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,014,495.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$222,598.00 |
| County School Fund | = | \$1,646,142.00 |
| State Managed Timber | = | \$166,435.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,805.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,055,475.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$699,746.00 |
| Payroll | = | \$389,967.00 |
| Purchased Services | = | \$38,284.00 |
| Supplies | = | \$181,036.00 |
| Other | = | \$60,570.00 |
| Garage Depreciation | = | \$19,133.00 |
| Bus Depreciation | = | \$149,495.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$79,898.00) |
| Net Eligible Trans Expenditures | = | \$1,458,333.00 |
| Transportation per ADMr Rank | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,020,833.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,046.91 | 2020-2021 ADMw 2,105.19 | Extended ADMw 2,105.19 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.75 by \$25 then add \$4500 to the result = \$4,543.75
 Then multiply \$4,543.75 by the Extended ADMw 2105.1852 and then by the funding ratio 2.036813701856 = \$19,483,009.59

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$19,483,009.59 to the Transportation Grant \$1,020,833.10 = \$20,503,842.69

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,055,475.00 from the Total Formula Revenue \$20,503,842.69 = \$11,448,367.69

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,255 | Total Formula Revenue per Extended ADMw = \$9,740 |
| Charter Schools Rate(ORS 338.155) = \$9,518 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$11,760,196 | SSF Estimated Remaining Balance Due | -\$311,828.36 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clatsop County, Knappa SD 4 - 2262

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,446,108.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$60,519.00 |
| County School Fund | = | \$418,557.00 |
| State Managed Timber | = | \$42,109.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,967,293.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$306,777.00 |
| Payroll | = | \$124,549.00 |
| Purchased Services | = | \$34,707.00 |
| Supplies | = | \$86,667.00 |
| Other | = | \$19,091.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$37,956.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$60,823.00) |
| Net Eligible Trans Expenditures | = | \$548,924.00 |
| Transportation per ADMr Rank | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$384,246.80 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 645.87 | 2020-2021 ADMw 648.02 | Extended ADMw 648.02 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.07 by \$25 then add \$4500 to the result = \$4,473.25
 Then multiply \$4,473.25 by the Extended ADMw 648.0227 and then by the funding ratio 2.036813701856 = \$5,904,249.45

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,904,249.45 to the Transportation Grant \$384,246.80 = \$6,288,496.25

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,967,293.00 from the Total Formula Revenue \$6,288,496.25 = \$4,321,203.25

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,111 | Total Formula Revenue per Extended ADMw = \$9,704 |
| Charter Schools Rate(ORS 338.155) = \$9,141 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,384,913 | SSF Estimated Remaining Balance Due | -\$63,709.27 |
| Small HS Grant Total Paid To Date | \$26,305 | Small HS Grant Estimated Remaining Balance Due | \$1,725.12 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clatsop County, Jewell SD 8 - 1934

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$565,156.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$12,926.00 |
| County School Fund | = | \$77,069.00 |
| State Managed Timber | = | \$4,161,714.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$2,147,785.76) |
| Sum of Local Revenue | = | \$2,669,079.24 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$130,791.00 |
| Payroll | = | \$85,899.00 |
| Purchased Services | = | \$27,388.00 |
| Supplies | = | \$38,863.00 |
| Other | = | \$792.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$54,871.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$60,733.00) |
| Net Eligible Trans Expenditures | = | \$277,871.00 |
| Transportation per ADMr Rank | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$250,083.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 270.06

2020-2021 ADMw 240.94

Extended ADMw 270.06

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.09 by \$25 then add \$4500 to the result = \$4,397.75
Then multiply \$4,397.75 by the Extended ADMw 270.0556 and then by the funding ratio 2.036813701856 = \$2,418,995.34

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,418,995.34 to the Transportation Grant \$250,083.90 = \$2,669,079.24

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,669,079.24 from the Total Formula Revenue \$2,669,079.24 = \$0.00

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,957

Total Formula Revenue per Extended ADMw = \$9,883

Charter Schools Rate(ORS 338.155) = \$8,957

Payments

| | | | |
|-----------------------------------|---------|--|------------|
| SSF Total Paid To Date | \$0 | SSF Estimated Remaining Balance Due | \$0.00 |
| Small HS Grant Total Paid To Date | \$6,415 | Small HS Grant Estimated Remaining Balance Due | \$2,518.24 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clatsop County, Seaside SD 10 - 1935

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,167,333.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$188,194.00 |
| County School Fund | = | \$1,321,821.00 |
| State Managed Timber | = | \$130,572.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$1,662,082.52) |
| Sum of Local Revenue | = | \$17,145,837.48 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$372,449.00 |
| Payroll | = | \$297,167.00 |
| Purchased Services | = | \$26,640.00 |
| Supplies | = | \$90,328.00 |
| Other | = | \$38,213.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$143,174.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$65,458.00) |
| Net Eligible Trans Expenditures | = | \$902,513.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$631,759.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,768.64 | 2020-2021 ADMw 1,823.41 | Extended ADMw 1,823.41 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 1823.4117 and then by the funding ratio 2.036813701856 = \$16,514,078.38

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$16,514,078.38 to the Transportation Grant \$631,759.10 = \$17,145,837.48

2021-2022 State School Fund Grant

Subtract the Local Revenue \$17,145,837.48 from the Total Formula Revenue \$17,145,837.48 = \$0.00

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,057 | Total Formula Revenue per Extended ADMw = \$9,403 |
| Charter Schools Rate(ORS 338.155) = \$9,337 | |

Payments

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

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Clatsop County, Warrenton-Hammond SD 30 - 1936

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,345,073.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$108,055.00 |
| County School Fund | = | \$585,984.00 |
| State Managed Timber | = | \$924,747.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,963,859.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$505,103.00 |
| Payroll | = | \$299,865.00 |
| Purchased Services | = | \$65,550.00 |
| Supplies | = | \$91,949.00 |
| Other | = | \$30,476.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$41,910.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$57,826.00) |
| Net Eligible Trans Expenditures | = | \$977,027.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$683,918.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,198.80 | 2020-2021 ADMw 1,097.08 | Extended ADMw 1,198.80 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.64 by \$25 then add \$4500 to the result = \$4,484.00
 Then multiply \$4,484.00 by the Extended ADMw 1198.8027 and then by the funding ratio 2.036813701856 = \$10,948,752.14

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,948,752.14 to the Transportation Grant \$683,918.90 = \$11,632,671.04

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,963,859.00 from the Total Formula Revenue \$11,632,671.04 = \$6,668,812.04

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,133 | Total Formula Revenue per Extended ADMw = \$9,704 |
| Charter Schools Rate(ORS 338.155) = \$9,133 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,723,791 | SSF Estimated Remaining Balance Due | -\$54,978.98 |
| Small HS Grant Total Paid To Date | \$47,743 | Small HS Grant Estimated Remaining Balance Due | \$7,033.21 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Columbia County, Scappoose SD 1J - 1944

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,793,280.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$253,109.00 |
| County School Fund | = | \$31,762.00 |
| State Managed Timber | = | \$189,120.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$448,094.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,715,365.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,483,911.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$44,724.00) |
| Net Eligible Trans Expenditures | = | \$1,439,187.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,007,430.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,556.64 | 2020-2021 ADMw 2,429.94 | Extended ADMw 2,556.64 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.96 by \$25 then add \$4500 to the result = \$4,451.00
 Then multiply \$4,451.00 by the Extended ADMw 2556.6359 and then by the funding ratio 2.036813701856 = \$23,178,097.48

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$23,178,097.48 to the Transportation Grant \$1,007,430.90 = \$24,185,528.38

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,715,365.00 from the Total Formula Revenue \$24,185,528.38 = \$13,470,163.38

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,066 | Total Formula Revenue per Extended ADMw = \$9,460 |
| Charter Schools Rate(ORS 338.155) = \$9,066 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$12,837,566 | SSF Estimated Remaining Balance Due | \$632,597.44 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$121,513.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Columbia County, Clatskanie SD 6J - 1945

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,691,783.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$78,648.00 |
| County School Fund | = | \$11,154.00 |
| State Managed Timber | = | \$63,552.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,002.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,846,139.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$488,302.00 |
| Payroll | = | \$291,864.00 |
| Purchased Services | = | \$9,395.00 |
| Supplies | = | \$121,396.00 |
| Other | = | \$21,105.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$158,643.00 |
| Fees Collected | = | (\$2,068.00) |
| Non-Reimbursable | = | (\$28,956.00) |
| Net Eligible Trans Expenditures | = | \$1,059,681.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$847,744.80 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 881.26 | 2020-2021 ADMw 893.10 | Extended ADMw 893.10 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.86 by \$25 then add \$4500 to the result = \$4,428.50
 Then multiply \$4,428.50 by the Extended ADMw 893.1041 and then by the funding ratio 2.036813701856 = \$8,055,825.31

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,055,825.31 to the Transportation Grant \$847,744.80 = \$8,903,570.11

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,846,139.00 from the Total Formula Revenue \$8,903,570.11 = \$4,057,431.11

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,020 | Total Formula Revenue per Extended ADMw = \$9,969 |
| Charter Schools Rate(ORS 338.155) = \$9,141 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-----------------|
| SSF Total Paid To Date | \$5,087,866 | SSF Estimated Remaining Balance Due | -\$1,030,434.76 |
| Small HS Grant Total Paid To Date | \$34,988 | Small HS Grant Estimated Remaining Balance Due | (\$2,414.29) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$22,879.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Columbia County, Rainier SD 13 - 1946

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,234,691.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$83,023.00 |
| County School Fund | = | \$13,280.00 |
| State Managed Timber | = | \$79,068.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,410,062.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$831,788.00 |
| Supplies | = | \$83,478.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$200.00) |
| Non-Reimbursable | = | (\$54,767.00) |
| Net Eligible Trans Expenditures | = | \$860,299.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$602,209.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 996.63 | 2020-2021 ADMw 838.42 | Extended ADMw 996.63 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.17 by \$25 then add \$4500 to the result = \$4,445.75
 Then multiply \$4,445.75 by the Extended ADMw 996.6271 and then by the funding ratio 2.036813701856 = \$9,024,622.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$9,024,622.35 to the Transportation Grant \$602,209.30 = \$9,626,831.65

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,410,062.00 from the Total Formula Revenue \$9,626,831.65 = \$5,216,769.65

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,055 | Total Formula Revenue per Extended ADMw = \$9,659 |
| Charter Schools Rate(ORS 338.155) = \$9,055 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$6,093,859 | SSF Estimated Remaining Balance Due | -\$877,088.93 |
| Small HS Grant Total Paid To Date | \$43,293 | Small HS Grant Estimated Remaining Balance Due | \$4,324.39 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$21,715.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Columbia County, Vernonia SD 47J - 1947

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,170,680.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$65,788.00 |
| County School Fund | = | \$9,662.00 |
| State Managed Timber | = | \$1,262,330.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,508,460.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.90 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.00 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,092,956.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$49,766.00) |
| Net Eligible Trans Expenditures | = | \$1,043,190.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$834,552.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 780.96

2020-2021 ADMw 744.18

Extended ADMw 780.96

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2 by \$25 then add \$4500 to the result = \$4,450.00
Then multiply \$4,450.00 by the Extended ADMw 780.9618 and then by the funding ratio 2.036813701856 = \$7,078,497.94

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$7,078,497.94 to the Transportation Grant \$834,552.00 = \$7,913,049.94

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,508,460.00 from the Total Formula Revenue \$7,913,049.94 = \$3,404,589.94

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,064

Total Formula Revenue per Extended ADMw = \$10,132

Charter Schools Rate(ORS 338.155) = \$9,064

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,889,446 | SSF Estimated Remaining Balance Due | -\$484,856.16 |
| Small HS Grant Total Paid To Date | \$30,236 | Small HS Grant Estimated Remaining Balance Due | \$5,946.43 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$20,538.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Columbia County, St Helens SD 502 - 1948

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,023,324.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$321,729.00 |
| County School Fund | = | \$42,688.00 |
| State Managed Timber | = | \$239,047.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,626,788.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$34,039.00 |
| Payroll | = | \$15,882.00 |
| Purchased Services | = | \$1,347,693.00 |
| Supplies | = | \$141,464.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$75,887.00) |
| Net Eligible Trans Expenditures | = | \$1,463,191.00 |
| Transportation per ADMr Rank | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,024,233.70 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,212.61 | 2020-2021 ADMw 3,071.97 | Extended ADMw 3,212.61 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.37 by \$25 then add \$4500 to the result = \$4,534.25
 Then multiply \$4,534.25 by the Extended ADMw 3212.612 and then by the funding ratio 2.036813701856 = \$29,669,829.24

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$29,669,829.24 to the Transportation Grant \$1,024,233.70 = \$30,694,062.94

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,626,788.00 from the Total Formula Revenue \$30,694,062.94 = \$20,067,274.94

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,235 | Total Formula Revenue per Extended ADMw = \$9,554 |
| Charter Schools Rate(ORS 338.155) = \$9,235 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$20,276,381 | SSF Estimated Remaining Balance Due | -\$209,106.54 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$216,174.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, Coquille SD 8 - 1964

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,472,574.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$132,981.00 |
| County School Fund | = | \$23,928.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,629,483.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$342,485.00 |
| Payroll | = | \$233,529.00 |
| Purchased Services | = | \$33,510.00 |
| Supplies | = | \$89,469.00 |
| Other | = | \$48,451.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$157,434.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$54,886.00) |
| Net Eligible Trans Expenditures | = | \$849,992.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$594,994.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,550.31 | 2020-2021 ADMw 1,670.63 | Extended ADMw 1,670.63 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.47 by \$25 then add \$4500 to the result = \$4,438.25
 Then multiply \$4,438.25 by the Extended ADMw 1670.6338 and then by the funding ratio 2.036813701856 = \$15,102,343.13

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$15,102,343.13 to the Transportation Grant \$594,994.40 = \$15,697,337.53

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,629,483.00 from the Total Formula Revenue \$15,697,337.53 = \$13,067,854.53

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,040 | Total Formula Revenue per Extended ADMw = \$9,396 |
| Charter Schools Rate(ORS 338.155) = \$9,742 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$12,997,839 | SSF Estimated Remaining Balance Due | \$70,015.97 |
| Small HS Grant Total Paid To Date | \$41,739 | Small HS Grant Estimated Remaining Balance Due | \$32.20 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$471,294.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, Coos Bay SD 9 - 1965

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,625,809.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$291,657.00 |
| County School Fund | = | \$58,649.00 |
| State Managed Timber | = | \$93,118.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,069,233.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$2,300,371.00 |
| Supplies | = | \$253,845.00 |
| Other | = | \$7,457.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$5,112.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$132,500.00) |
| Net Eligible Trans Expenditures | = | \$2,434,285.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,703,999.50 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,566.80 | 2020-2021 ADMw 3,590.44 | Extended ADMw 3,590.44 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.84 by \$25 then add \$4500 to the result = \$4,479.00
 Then multiply \$4,479.00 by the Extended ADMw 3590.4438 and then by the funding ratio 2.036813701856 = \$32,755,218.71

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$32,755,218.71 to the Transportation Grant \$1,703,999.50 = \$34,459,218.21

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,069,233.00 from the Total Formula Revenue \$34,459,218.21 = \$24,389,985.21

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,123 | Total Formula Revenue per Extended ADMw = \$9,597 |
| Charter Schools Rate(ORS 338.155) = \$9,183 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$24,899,818 | SSF Estimated Remaining Balance Due | -\$509,832.81 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$22,192.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, North Bend SD 13 - 1966

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,164,107.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$295,764.00 |
| County School Fund | = | \$72,532.00 |
| State Managed Timber | = | \$23.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,532,426.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$2,089,514.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$116,879.00) |
| Net Eligible Trans Expenditures | = | \$1,972,635.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,380,844.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 4,542.43 **2020-2021 ADMw** 5,909.94 **Extended ADMw** 4,787.32

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.13 by \$25 then add \$4500 to the result = \$4,471.75
Then multiply \$4,471.75 by the Extended ADMw 4787.3232 and then by the funding ratio 2.036813701856 = \$43,603,522.19

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$43,603,522.19 to the Transportation Grant \$1,380,844.50 = \$44,984,366.69

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,532,426.00 from the Total Formula Revenue \$44,984,366.69 = \$38,451,940.69

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,108 Total Formula Revenue per Extended ADMw = \$9,397
Charter Schools Rate(ORS 338.155) = \$9,599

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$38,537,708 | SSF Estimated Remaining Balance Due | -\$85,766.91 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$212,054.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, Powers SD 31 - 1967

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$287,353.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$10,546.00 |
| County School Fund | = | \$2,149.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$300,048.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|-------------|
| Salaries | = | \$876.00 |
| Payroll | = | \$102.00 |
| Purchased Services | = | \$7,832.00 |
| Supplies | = | \$7,697.00 |
| Other | = | \$2,545.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$19,052.00 |
| Transportation per ADMr Rank | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$13,336.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 237.10 | 2020-2021 ADMw 253.08 | Extended ADMw 253.08 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.47 by \$25 then add \$4500 to the result = \$4,511.75
 Then multiply \$4,511.75 by the Extended ADMw 253.0802 and then by the funding ratio 2.036813701856 = \$2,325,704.34

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,325,704.34 to the Transportation Grant \$13,336.40 = \$2,339,040.74

2021-2022 State School Fund Grant

Subtract the Local Revenue \$300,048.00 from the Total Formula Revenue \$2,339,040.74 = \$2,038,992.74

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,190 | Total Formula Revenue per Extended ADMw = \$9,242 |
| Charter Schools Rate(ORS 338.155) = \$9,809 | |

Payments

| | | | |
|-----------------------------------|-------------|--|------------|
| SSF Total Paid To Date | \$2,032,604 | SSF Estimated Remaining Balance Due | \$6,388.63 |
| Small HS Grant Total Paid To Date | \$5,245 | Small HS Grant Estimated Remaining Balance Due | \$692.28 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, Myrtle Point SD 41 - 1968

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,071,715.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$43,551.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,115,266.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$372,252.00 |
| Payroll | = | \$220,514.00 |
| Purchased Services | = | \$16,375.00 |
| Supplies | = | \$91,970.00 |
| Other | = | \$60,004.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$125,115.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$45,822.00) |
| Net Eligible Trans Expenditures | = | \$840,408.00 |
| Transportation per ADMr Rank | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$672,326.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 594.91 2020-2021 ADMw 648.53 Extended ADMw 648.53

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.96 by \$25 then add \$4500 to the result = \$4,401.00
Then multiply \$4,401.00 by the Extended ADMw 648.5315 and then by the funding ratio 2.036813701856 = \$5,813,447.46

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,813,447.46 to the Transportation Grant \$672,326.40 = \$6,485,773.86

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,115,266.00 from the Total Formula Revenue \$6,485,773.86 = \$4,370,507.86

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,964 Total Formula Revenue per Extended ADMw = \$10,001
Charter Schools Rate(ORS 338.155) = \$9,772

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,440,754 | SSF Estimated Remaining Balance Due | -\$70,246.03 |
| Small HS Grant Total Paid To Date | \$24,284 | Small HS Grant Estimated Remaining Balance Due | (\$2,117.69) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$63,594.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Coos County, Bandon SD 54 - 1969

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,147,349.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$56,799.00 |
| County School Fund | = | \$11,640.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,215,788.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$256,880.00 |
| Payroll | = | \$141,787.00 |
| Purchased Services | = | \$139,543.00 |
| Supplies | = | \$3,980.00 |
| Other | = | \$19,975.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$40,443.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$100,381.00) |
| Net Eligible Trans Expenditures | = | \$502,227.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$351,558.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 806.16

2020-2021 ADMw 798.06

Extended ADMw 806.16

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.66 by \$25 then add \$4500 to the result = \$4,541.50
Then multiply \$4,541.50 by the Extended ADMw 806.1566 and then by the funding ratio 2.036813701856 = \$7,457,101.26

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$7,457,101.26 to the Transportation Grant \$351,558.90 = \$7,808,660.16

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,215,788.00 from the Total Formula Revenue \$7,808,660.16 = \$3,592,872.16

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,250

Total Formula Revenue per Extended ADMw = \$9,686

Charter Schools Rate(ORS 338.155) = \$9,250

Payments

| | | | |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date | \$3,331,495 | SSF Estimated Remaining Balance Due | \$261,377.21 |
| Small HS Grant Total Paid To Date | \$36,653 | Small HS Grant Estimated Remaining Balance Due | \$2,334.47 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$107,211.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Crook County, Crook County SD - 1970

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,489,716.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$343,769.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,833,485.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$994,680.00 |
| Payroll | = | \$585,593.00 |
| Purchased Services | = | \$112,126.00 |
| Supplies | = | \$174,486.00 |
| Other | = | \$38,757.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$231,384.00 |
| Fees Collected | = | (\$873.00) |
| Non-Reimbursable | = | (\$65,206.00) |
| Net Eligible Trans Expenditures | = | \$2,070,947.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,449,662.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,695.59 | 2020-2021 ADMw 3,565.86 | Extended ADMw 3,695.59 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 3695.5865 and then by the funding ratio 2.036813701856 = \$33,753,941.75

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$33,753,941.75 to the Transportation Grant \$1,449,662.90 = \$35,203,604.65

2021-2022 State School Fund Grant

Subtract the Local Revenue \$12,833,485.00 from the Total Formula Revenue \$35,203,604.65 = \$22,370,119.65

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,134 | Total Formula Revenue per Extended ADMw = \$9,526 |
| Charter Schools Rate(ORS 338.155) = \$9,134 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$22,524,226 | SSF Estimated Remaining Balance Due | -\$154,106.83 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$47,170.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Curry County, Central Curry SD 1 - 1972

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,539,959.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$50,376.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,590,335.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$228,681.00 |
| Payroll | = | \$120,239.00 |
| Purchased Services | = | \$46,511.00 |
| Supplies | = | \$53,972.00 |
| Other | = | \$21,496.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$53,582.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$66,629.00) |
| Net Eligible Trans Expenditures | = | \$457,852.00 |
| Transportation per ADMr Rank | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$320,496.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 573.36 | 2020-2021 ADMw 587.42 | Extended ADMw 587.42 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.14 by \$25 then add \$4500 to the result = \$4,471.50
 Then multiply \$4,471.50 by the Extended ADMw 587.4223 and then by the funding ratio 2.036813701856 = \$5,350,014.66

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,350,014.66 to the Transportation Grant \$320,496.40 = \$5,670,511.06

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,590,335.00 from the Total Formula Revenue \$5,670,511.06 = \$2,080,176.06

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,108 | Total Formula Revenue per Extended ADMw = \$9,653 |
| Charter Schools Rate(ORS 338.155) = \$9,331 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$2,001,329 | SSF Estimated Remaining Balance Due | \$78,847.16 |
| Small HS Grant Total Paid To Date | \$25,799 | Small HS Grant Estimated Remaining Balance Due | (\$1,100.32) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

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

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,034,833.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$11,040.00 |
| County School Fund | = | \$293.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,046,166.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$130,187.00 |
| Payroll | = | \$101,253.00 |
| Purchased Services | = | \$16,277.00 |
| Supplies | = | \$36,508.00 |
| Other | = | \$17,494.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$38,278.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$30,919.00) |
| Net Eligible Trans Expenditures | = | \$309,078.00 |
| Transportation per ADMr Rank | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$247,262.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 371.10 | 2020-2021 ADMw 351.75 | Extended ADMw 371.10 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.93 by \$25 then add \$4500 to the result = \$4,451.75
 Then multiply \$4,451.75 by the Extended ADMw 371.0977 and then by the funding ratio 2.036813701856 = \$3,364,885.87

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,364,885.87 to the Transportation Grant \$247,262.40 = \$3,612,148.27

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,046,166.00 from the Total Formula Revenue \$3,612,148.27 = \$1,565,982.27

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,067 | Total Formula Revenue per Extended ADMw = \$9,734 |
| Charter Schools Rate(ORS 338.155) = \$9,067 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,616,190 | SSF Estimated Remaining Balance Due | -\$50,207.45 |
| Small HS Grant Total Paid To Date | \$9,269 | Small HS Grant Estimated Remaining Balance Due | \$1,766.63 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$9,019.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Curry County, Brookings-Harbor SD 17C - 1974

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,452,441.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$159,384.00 |
| County School Fund | = | \$139,285.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,751,110.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|----------|---------------------------------------|
| Salaries | = | \$581,913.00 |
| Payroll | = | \$390,903.00 |
| Purchased Services | = | \$48,270.00 |
| Supplies | = | \$125,011.00 |
| Other | = | \$18,755.00 |
| Garage Depreciation | = | \$1,718.00 |
| Bus Depreciation | = | \$145,934.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$74,274.00) |
| Net Eligible Trans Expenditures | = | \$1,238,230.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$866,761.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,625.39 | 2020-2021 ADMw 1,645.74 | Extended ADMw 1,645.74 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.84 by \$25 then add \$4500 to the result = \$4,454.00
 Then multiply \$4,454.00 by the Extended ADMw 1645.7443 and then by the funding ratio 2.036813701856 = \$14,930,140.00

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$14,930,140.00 to the Transportation Grant \$866,761.00 = \$15,796,901.00

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,751,110.00 from the Total Formula Revenue \$15,796,901.00 = \$9,045,791.00

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,072 | Total Formula Revenue per Extended ADMw = \$9,599 |
| Charter Schools Rate(ORS 338.155) = \$9,186 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$9,210,548 | SSF Estimated Remaining Balance Due | -\$164,757.02 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$17,432.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$93,688,922.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,107,027.00 |
| County School Fund | = | \$241,097.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$96,037,046.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$4,576,780.00 |
| Payroll | = | \$2,440,650.00 |
| Purchased Services | = | \$714,987.00 |
| Supplies | = | \$1,219,769.00 |
| Other | = | \$322,792.00 |
| Garage Depreciation | = | \$159,016.00 |
| Bus Depreciation | = | \$1,005,003.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$147,574.00) |
| Net Eligible Trans Expenditures | = | \$10,291,423.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$7,203,996.10 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 19,668.74 | 2020-2021 ADMw 19,871.38 | Extended ADMw 19,871.38 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.21 by \$25 then add \$4500 to the result = \$4,555.25
 Then multiply \$4,555.25 by the Extended ADMw 19871.3775 and then by the funding ratio 2.036813701856 = \$184,370,527.59

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$184,370,527.59 to the Transportation Grant \$7,203,996.10 = \$191,574,523.69

2021-2022 State School Fund Grant

Subtract the Local Revenue \$96,037,046.00 from the Total Formula Revenue \$191,574,523.69 = \$95,537,477.69

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,278 | Total Formula Revenue per Extended ADMw = \$9,641 |
| Charter Schools Rate(ORS 338.155) = \$9,374 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$92,418,265 | SSF Estimated Remaining Balance Due | \$3,119,212.60 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$487,408.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Deschutes County, Redmond SD 2J - 1977

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$29,290,477.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$832,594.00 |
| County School Fund | = | \$97,354.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$30,220,425.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,928,810.00 |
| Payroll | = | \$1,194,566.00 |
| Purchased Services | = | \$86,167.00 |
| Supplies | = | \$504,003.00 |
| Other | = | \$56,063.00 |
| Garage Depreciation | = | \$15,409.00 |
| Bus Depreciation | = | \$369,629.00 |
| Fees Collected | = | (\$25,005.00) |
| Non-Reimbursable | = | (\$88,482.00) |
| Net Eligible Trans Expenditures | = | \$4,041,160.00 |
| Transportation per ADMr Rank | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,828,812.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 8,069.04 | 2020-2021 ADMw 8,102.13 | Extended ADMw 8,102.13 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.63 by \$25 then add \$4500 to the result = \$4,515.75
 Then multiply \$4,515.75 by the Extended ADMw 8102.1319 and then by the funding ratio 2.036813701856 = \$74,521,314.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$74,521,314.61 to the Transportation Grant \$2,828,812.00 = \$77,350,126.61

2021-2022 State School Fund Grant

Subtract the Local Revenue \$30,220,425.00 from the Total Formula Revenue \$77,350,126.61 = \$47,129,701.61

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,198 | Total Formula Revenue per Extended ADMw = \$9,547 |
| Charter Schools Rate(ORS 338.155) = \$9,235 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$46,983,170 | SSF Estimated Remaining Balance Due | \$146,531.14 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$64,950.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Deschutes County, Sisters SD 6 - 1978

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,587,978.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$134,301.00 |
| County School Fund | = | \$14,168.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,171.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,743,618.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$396,192.00 |
| Payroll | = | \$176,099.00 |
| Purchased Services | = | \$26,990.00 |
| Supplies | = | \$138,238.00 |
| Other | = | \$25,053.00 |
| Garage Depreciation | = | \$74,113.00 |
| Bus Depreciation | = | \$113,514.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$53,476.00) |
| Net Eligible Trans Expenditures | = | \$896,723.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$627,706.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,237.08 | 2020-2021 ADMw 1,241.22 | Extended ADMw 1,241.22 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.36 by \$25 then add \$4500 to the result = \$4,534.00
 Then multiply \$4,534.00 by the Extended ADMw 1241.22 and then by the funding ratio 2.036813701856 = \$11,462,559.12

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$11,462,559.12 to the Transportation Grant \$627,706.10 = \$12,090,265.22

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,743,618.00 from the Total Formula Revenue \$12,090,265.22 = \$2,346,647.22

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,235 | Total Formula Revenue per Extended ADMw = \$9,741 |
| Charter Schools Rate(ORS 338.155) = \$9,266 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$2,660,784 | SSF Estimated Remaining Balance Due | -\$314,137.17 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$45,364.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Oakland SD 1 - 1990

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,565,077.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$63,847.00 |
| County School Fund | = | \$7,615.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,636,539.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$149,599.00 |
| Payroll | = | \$97,533.00 |
| Purchased Services | = | \$21,069.00 |
| Supplies | = | \$46,968.00 |
| Other | = | \$16,671.00 |
| Garage Depreciation | = | \$1,693.00 |
| Bus Depreciation | = | \$110,458.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$43,133.00) |
| Net Eligible Trans Expenditures | = | \$400,858.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$280,600.60 |

2021-2022 Extended ADMw

2021-2022 ADMw 754.40

2020-2021 ADMw 735.51

Extended ADMw 754.40

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.31 by \$25 then add \$4500 to the result = \$4,367.25
Then multiply \$4,367.25 by the Extended ADMw 754.3957 and then by the funding ratio 2.036813701856 = \$6,710,556.94

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,710,556.94 to the Transportation Grant \$280,600.60 = \$6,991,157.54

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,636,539.00 from the Total Formula Revenue \$6,991,157.54 = \$5,354,618.54

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,895

Total Formula Revenue per Extended ADMw = \$9,267

Charter Schools Rate(ORS 338.155) = \$8,895

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$5,560,369 | SSF Estimated Remaining Balance Due | -\$205,750.07 |
| Small HS Grant Total Paid To Date | \$36,572 | Small HS Grant Estimated Remaining Balance Due | \$1,698.70 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Douglas County SD 4 - 1991

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,472,079.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$626,079.00 |
| County School Fund | = | \$71,845.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,170,003.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$84,974.00 |
| Payroll | = | \$39,298.00 |
| Purchased Services | = | \$3,546,469.00 |
| Supplies | = | \$8,462.00 |
| Other | = | \$1,644.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$4,178.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$90,195.00) |
| Net Eligible Trans Expenditures | = | \$3,594,830.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,516,381.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 6,433.95 | 2020-2021 ADMw 6,351.99 | Extended ADMw 6,433.95 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.65 by \$25 then add \$4500 to the result = \$4,516.25
 Then multiply \$4,516.25 by the Extended ADMw 6433.9544 and then by the funding ratio 2.036813701856 = \$59,184,401.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$59,184,401.61 to the Transportation Grant \$2,516,381.00 = \$61,700,782.61

2021-2022 State School Fund Grant

Subtract the Local Revenue \$19,170,003.00 from the Total Formula Revenue \$61,700,782.61 = \$42,530,779.61

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,199 | Total Formula Revenue per Extended ADMw = \$9,590 |
| Charter Schools Rate(ORS 338.155) = \$9,199 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$42,999,851 | SSF Estimated Remaining Balance Due | -\$469,071.40 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$70,412.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Glide SD 12 - 1992

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,459,251.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$78,624.00 |
| County School Fund | = | \$8,620.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,546,495.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$315,538.00 |
| Payroll | = | \$179,922.00 |
| Purchased Services | = | \$11,970.00 |
| Supplies | = | \$104,761.00 |
| Other | = | \$34,746.00 |
| Garage Depreciation | = | \$3,403.00 |
| Bus Depreciation | = | \$111,293.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$47,174.00) |
| Net Eligible Trans Expenditures | = | \$714,459.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$500,121.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 868.09 | 2020-2021 ADMw 896.48 | Extended ADMw 896.48 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.86 by \$25 then add \$4500 to the result = \$4,546.50
 Then multiply \$4,546.50 by the Extended ADMw 896.4801 and then by the funding ratio 2.036813701856 = \$8,301,740.56

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,301,740.56 to the Transportation Grant \$500,121.30 = \$8,801,861.86

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,546,495.00 from the Total Formula Revenue \$8,801,861.86 = \$4,255,366.86

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,260 | Total Formula Revenue per Extended ADMw = \$9,818 |
| Charter Schools Rate(ORS 338.155) = \$9,563 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,079,842 | SSF Estimated Remaining Balance Due | \$175,524.46 |
| Small HS Grant Total Paid To Date | \$36,712 | Small HS Grant Estimated Remaining Balance Due | \$1,801.86 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Douglas County SD 15 - 1993

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$528,931.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$22,660.00 |
| County School Fund | = | \$2,785.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$554,376.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$10,058.00 |
| Payroll | = | \$5,428.00 |
| Purchased Services | = | \$266,933.00 |
| Supplies | = | \$25,229.00 |
| Other | = | \$1,299.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$22,974.00) |
| Net Eligible Trans Expenditures | = | \$285,973.00 |
| Transportation per ADMr Rank | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$228,778.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 379.17

2020-2021 ADMw 364.86

Extended ADMw 379.17

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.59 by \$25 then add \$4500 to the result = \$4,360.25
Then multiply \$4,360.25 by the Extended ADMw 379.1685 and then by the funding ratio 2.036813701856 = \$3,367,401.87

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,367,401.87 to the Transportation Grant \$228,778.40 = \$3,596,180.27

2021-2022 State School Fund Grant

Subtract the Local Revenue \$554,376.00 from the Total Formula Revenue \$3,596,180.27 = \$3,041,804.27

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,881

Total Formula Revenue per Extended ADMw = \$9,484

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

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,067,622 | SSF Estimated Remaining Balance Due | -\$25,817.42 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, South Umpqua SD 19 - 1994

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,643,534.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$158,655.00 |
| County School Fund | = | \$18,184.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,820,373.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.20 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.70 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,132,077.00 |
| Supplies | = | \$127,731.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$65,874.00) |
| Net Eligible Trans Expenditures | = | \$1,193,934.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$835,753.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,662.42 | 2020-2021 ADMw 1,639.71 | Extended ADMw 1,662.42 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.7 by \$25 then add \$4500 to the result = \$4,432.50
 Then multiply \$4,432.50 by the Extended ADMw 1662.416 and then by the funding ratio 2.036813701856 = \$15,008,585.45

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$15,008,585.45 to the Transportation Grant \$835,753.80 = \$15,844,339.25

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,820,373.00 from the Total Formula Revenue \$15,844,339.25 = \$12,023,966.25

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,028 | Total Formula Revenue per Extended ADMw = \$9,531 |
| Charter Schools Rate(ORS 338.155) = \$9,028 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$12,123,979 | SSF Estimated Remaining Balance Due | -\$100,013.04 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$40,644.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Camas Valley SD 21J - 1995

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$308,384.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$22,776.00 |
| County School Fund | = | \$2,875.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$334,035.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$60,825.00 |
| Payroll | = | \$29,036.00 |
| Purchased Services | = | \$38,775.00 |
| Supplies | = | \$1,327.00 |
| Other | = | \$11,893.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$40,001.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$27,548.00) |
| Net Eligible Trans Expenditures | = | \$154,309.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$108,016.30 |

2021-2022 Extended ADMw

2021-2022 ADMw 381.18 **2020-2021 ADMw** 381.56 **Extended ADMw** 381.56

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.53 by \$25 then add \$4500 to the result = \$4,486.75
Then multiply \$4,486.75 by the Extended ADMw 381.5614 and then by the funding ratio 2.036813701856 = \$3,486,965.20

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,486,965.20 to the Transportation Grant \$108,016.30 = \$3,594,981.50

2021-2022 State School Fund Grant

Subtract the Local Revenue \$334,035.00 from the Total Formula Revenue \$3,594,981.50 = \$3,260,946.50

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,139 Total Formula Revenue per Extended ADMw = \$9,422
Charter Schools Rate(ORS 338.155) = \$9,148

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,279,483 | SSF Estimated Remaining Balance Due | -\$18,536.76 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, North Douglas SD 22 - 1996

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,065,391.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$36,518.00 |
| County School Fund | = | \$4,207.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$4,549.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,110,665.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$2,879.00 |
| Payroll | = | \$2,024.00 |
| Purchased Services | = | \$210,353.00 |
| Supplies | = | \$64.00 |
| Other | = | \$1,084.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$37,671.00) |
| Net Eligible Trans Expenditures | = | \$178,733.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$125,113.10 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 501.89 | 2020-2021 ADMw 456.29 | Extended ADMw 501.89 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
 Then multiply \$4,529.50 by the Extended ADMw 501.8864 and then by the funding ratio 2.036813701856 = \$4,630,277.28

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,630,277.28 to the Transportation Grant \$125,113.10 = \$4,755,390.38

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,110,665.00 from the Total Formula Revenue \$4,755,390.38 = \$3,644,725.38

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,226 | Total Formula Revenue per Extended ADMw = \$9,475 |
| Charter Schools Rate(ORS 338.155) = \$9,226 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,391,749 | SSF Estimated Remaining Balance Due | \$252,976.64 |
| Small HS Grant Total Paid To Date | \$16,731 | Small HS Grant Estimated Remaining Balance Due | \$5,094.88 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Yoncalla SD 32 - 1997

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,097,066.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$26,383.00 |
| County School Fund | = | \$2,982.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,126,431.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.80 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.10 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$189,021.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$14,126.00) |
| Net Eligible Trans Expenditures | = | \$174,895.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$122,426.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 423.14

2020-2021 ADMw 434.22

Extended ADMw 434.22

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.1 by \$25 then add \$4500 to the result = \$4,422.50
Then multiply \$4,422.50 by the Extended ADMw 434.2185 and then by the funding ratio 2.036813701856 = \$3,911,357.14

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,911,357.14 to the Transportation Grant \$122,426.50 = \$4,033,783.64

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,126,431.00 from the Total Formula Revenue \$4,033,783.64 = \$2,907,352.64

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,008

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

Charter Schools Rate(ORS 338.155) = \$9,244

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,077,448 | SSF Estimated Remaining Balance Due | -\$170,094.90 |
| Small HS Grant Total Paid To Date | \$20,230 | Small HS Grant Estimated Remaining Balance Due | (\$1,877.55) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Elkton SD 34 - 1998

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$863,445.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$22,146.00 |
| County School Fund | = | \$2,839.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$888,430.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$18,514.00 |
| Payroll | = | \$10,984.00 |
| Purchased Services | = | \$556,308.00 |
| Supplies | = | \$14,826.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$3,710.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$29,089.00) |
| Net Eligible Trans Expenditures | = | \$575,253.00 |
| Transportation per ADMr Rank | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$517,727.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 386.43 | 2020-2021 ADMw 389.38 | Extended ADMw 389.38 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.54 by \$25 then add \$4500 to the result = \$4,461.50
 Then multiply \$4,461.50 by the Extended ADMw 389.38 and then by the funding ratio 2.036813701856 = \$3,538,391.20

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,538,391.20 to the Transportation Grant \$517,727.70 = \$4,056,118.90

2021-2022 State School Fund Grant

Subtract the Local Revenue \$888,430.00 from the Total Formula Revenue \$4,056,118.90 = \$3,167,688.90

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,087 | Total Formula Revenue per Extended ADMw = \$10,417 |
| Charter Schools Rate(ORS 338.155) = \$9,157 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,054,783 | SSF Estimated Remaining Balance Due | \$112,906.39 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$8,492.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Riddle SD 70 - 1999

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,210,788.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$42,918.00 |
| County School Fund | = | \$4,458.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,258,164.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$12,591.00 |
| Payroll | = | \$7,562.00 |
| Purchased Services | = | \$322,083.00 |
| Supplies | = | \$29,870.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$35,515.00) |
| Net Eligible Trans Expenditures | = | \$336,591.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$235,613.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 494.70 | 2020-2021 ADMw 526.53 | Extended ADMw 526.53 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.64 by \$25 then add \$4500 to the result = \$4,541.00
 Then multiply \$4,541.00 by the Extended ADMw 526.5256 and then by the funding ratio 2.036813701856 = \$4,869,925.32

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,869,925.32 to the Transportation Grant \$235,613.70 = \$5,105,539.02

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,258,164.00 from the Total Formula Revenue \$5,105,539.02 = \$3,847,375.02

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,249 | Total Formula Revenue per Extended ADMw = \$9,697 |
| Charter Schools Rate(ORS 338.155) = \$9,844 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,739,695 | SSF Estimated Remaining Balance Due | \$107,680.04 |
| Small HS Grant Total Paid To Date | \$19,480 | Small HS Grant Estimated Remaining Balance Due | \$302.88 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Glendale SD 77 - 2000

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,063,343.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,449.00 |
| County School Fund | = | \$3,516.00 |
| State Managed Timber | = | \$159,609.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,258,917.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$155,243.00 |
| Payroll | = | \$112,432.00 |
| Purchased Services | = | \$30,722.00 |
| Supplies | = | \$31,181.00 |
| Other | = | \$26,025.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$37,102.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$162,127.00) |
| Net Eligible Trans Expenditures | = | \$230,578.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$161,404.60 |

2021-2022 Extended ADMw

2021-2022 ADMw 438.84

2020-2021 ADMw 463.15

Extended ADMw 463.15

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.12 by \$25 then add \$4500 to the result = \$4,397.00
Then multiply \$4,397.00 by the Extended ADMw 463.1487 and then by the funding ratio 2.036813701856 = \$4,147,899.48

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,147,899.48 to the Transportation Grant \$161,404.60 = \$4,309,304.08

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,258,917.00 from the Total Formula Revenue \$4,309,304.08 = \$3,050,387.08

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,956

Total Formula Revenue per Extended ADMw = \$9,304

Charter Schools Rate(ORS 338.155) = \$9,452

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,229,367 | SSF Estimated Remaining Balance Due | -\$178,979.78 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$19,252.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Reedsport SD 105 - 2001

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,211,761.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$66,284.00 |
| County School Fund | = | \$7,552.00 |
| State Managed Timber | = | \$4,753.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,290,350.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$12,021.00 |
| Payroll | = | \$6,670.00 |
| Purchased Services | = | \$438,741.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$30,550.00) |
| Net Eligible Trans Expenditures | = | \$426,882.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$298,817.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 803.91 | 2020-2021 ADMw 793.47 | Extended ADMw 803.91 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.17 by \$25 then add \$4500 to the result = \$4,470.75
 Then multiply \$4,470.75 by the Extended ADMw 803.913 and then by the funding ratio 2.036813701856 = \$7,320,500.00

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$7,320,500.00 to the Transportation Grant \$298,817.40 = \$7,619,317.40

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,290,350.00 from the Total Formula Revenue \$7,619,317.40 = \$5,328,967.40

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,106 | Total Formula Revenue per Extended ADMw = \$9,478 |
| Charter Schools Rate(ORS 338.155) = \$9,106 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$5,969,622 | SSF Estimated Remaining Balance Due | -\$640,654.79 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$120,667.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Winston-Dillard SD 116 - 2002

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,413,800.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$143,099.00 |
| County School Fund | = | \$17,281.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,574,180.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$987,119.00 |
| Supplies | = | \$85,978.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$41,254.00) |
| Net Eligible Trans Expenditures | = | \$1,031,843.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$722,290.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,551.98 | 2020-2021 ADMw 1,457.14 | Extended ADMw 1,551.98 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.37 by \$25 then add \$4500 to the result = \$4,465.75
 Then multiply \$4,465.75 by the Extended ADMw 1551.9838 and then by the funding ratio 2.036813701856 = \$14,116,690.67

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$14,116,690.67 to the Transportation Grant \$722,290.10 = \$14,838,980.77

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,574,180.00 from the Total Formula Revenue \$14,838,980.77 = \$11,264,800.77

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,096 | Total Formula Revenue per Extended ADMw = \$9,561 |
| Charter Schools Rate(ORS 338.155) = \$9,096 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$11,066,709 | SSF Estimated Remaining Balance Due | \$198,092.02 |
| Small HS Grant Total Paid To Date | \$56,537 | Small HS Grant Estimated Remaining Balance Due | \$6,792.70 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$12,166.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Douglas County, Sutherlin SD 130 - 2003

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,213,228.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$151,323.00 |
| County School Fund | = | \$16,928.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,381,479.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$432,930.00 |
| Payroll | = | \$273,359.00 |
| Purchased Services | = | \$34,394.00 |
| Supplies | = | \$102,437.00 |
| Other | = | \$33,298.00 |
| Garage Depreciation | = | \$9,385.00 |
| Bus Depreciation | = | \$129,971.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$69,825.00) |
| Net Eligible Trans Expenditures | = | \$945,949.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$662,164.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,543.52 | 2020-2021 ADMw 1,551.50 | Extended ADMw 1,551.50 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.01 by \$25 then add \$4500 to the result = \$4,474.75
 Then multiply \$4,474.75 by the Extended ADMw 1551.5018 and then by the funding ratio 2.036813701856 = \$14,140,747.53

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$14,140,747.53 to the Transportation Grant \$662,164.30 = \$14,802,911.83

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,381,479.00 from the Total Formula Revenue \$14,802,911.83 = \$11,421,432.83

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,114 | Total Formula Revenue per Extended ADMw = \$9,541 |
| Charter Schools Rate(ORS 338.155) = \$9,161 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$11,302,741 | SSF Estimated Remaining Balance Due | \$118,691.92 |
| Small HS Grant Total Paid To Date | \$64,031 | Small HS Grant Estimated Remaining Balance Due | (\$499.91) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Gilliam County, Arlington SD 3 - 2005

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,351,029.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$14,944.00 |
| County School Fund | = | \$13,002.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$89,044.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,468,019.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.10 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$177,028.00 |
| Payroll | = | \$153,555.00 |
| Purchased Services | = | \$16,137.00 |
| Supplies | = | \$48,532.00 |
| Other | = | \$13,996.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$87,161.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$26,493.00) |
| Net Eligible Trans Expenditures | = | \$469,916.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$422,924.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 298.72 | 2020-2021 ADMw 307.30 | Extended ADMw 307.30 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.1 by \$25 then add \$4500 to the result = \$4,577.50
 Then multiply \$4,577.50 by the Extended ADMw 307.2987 and then by the funding ratio 2.036813701856 = \$2,865,103.95

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,865,103.95 to the Transportation Grant \$422,924.40 = \$3,288,028.35

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,468,019.00 from the Total Formula Revenue \$3,288,028.35 = \$820,009.35

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,324 | Total Formula Revenue per Extended ADMw = \$10,700 |
| Charter Schools Rate(ORS 338.155) = \$9,591 | |

Payments

| | | | |
|-----------------------------------|-----------|--|---------------|
| SSF Total Paid To Date | \$938,414 | SSF Estimated Remaining Balance Due | -\$118,404.24 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Gilliam County, Condon SD 25J - 2006

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$668,694.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$11,506.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$77,799.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$12,828.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$770,827.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$234,412.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$234,412.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$187,529.60 |

2021-2022 Extended ADMw

2021-2022 ADMw 260.45

2020-2021 ADMw 272.59

Extended ADMw 272.59

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.83 by \$25 then add \$4500 to the result = \$4,545.75
Then multiply \$4,545.75 by the Extended ADMw 272.5948 and then by the funding ratio 2.036813701856 = \$2,523,913.24

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,523,913.24 to the Transportation Grant \$187,529.60 = \$2,711,442.84

2021-2022 State School Fund Grant

Subtract the Local Revenue \$770,827.00 from the Total Formula Revenue \$2,711,442.84 = \$1,940,615.84

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,259

Total Formula Revenue per Extended ADMw = \$9,947

Charter Schools Rate(ORS 338.155) = \$9,691

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,984,367 | SSF Estimated Remaining Balance Due | -\$43,751.48 |
| Small HS Grant Total Paid To Date | \$6,579 | Small HS Grant Estimated Remaining Balance Due | \$814.74 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Grant County, John Day SD 3 - 2008

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$703,979.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$48,781.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$501,145.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,253,905.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$405,853.00 |
| Payroll | = | \$247,401.00 |
| Purchased Services | = | \$59,281.00 |
| Supplies | = | \$72,436.00 |
| Other | = | \$39,718.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$82,029.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$91,900.00) |
| Net Eligible Trans Expenditures | = | \$814,818.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$651,854.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 695.94 2020-2021 ADMw 734.91 Extended ADMw 734.91

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.06 by \$25 then add \$4500 to the result = \$4,448.50
Then multiply \$4,448.50 by the Extended ADMw 734.907 and then by the funding ratio 2.036813701856 = \$6,658,820.18

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,658,820.18 to the Transportation Grant \$651,854.40 = \$7,310,674.58

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,253,905.00 from the Total Formula Revenue \$7,310,674.58 = \$6,056,769.58

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,061 Total Formula Revenue per Extended ADMw = \$9,948
Charter Schools Rate(ORS 338.155) = \$9,568

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$6,210,483 | SSF Estimated Remaining Balance Due | -\$153,713.39 |
| Small HS Grant Total Paid To Date | \$28,726 | Small HS Grant Estimated Remaining Balance Due | (\$890.89) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$24,633.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Grant County, Prairie City SD 4 - 2009

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$162,835.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$21,673.00 |
| County School Fund | = | \$1,800.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$203,160.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$389,468.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$82,678.00 |
| Payroll | = | \$53,764.00 |
| Purchased Services | = | \$41,218.00 |
| Supplies | = | \$4,440.00 |
| Other | = | \$5,384.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$18,834.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$32,888.00) |
| Net Eligible Trans Expenditures | = | \$173,430.00 |
| Transportation per ADMr Rank | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$121,401.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,341.04 **2020-2021 ADMw** 370.06 **Extended ADMw** 1,341.04

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.75 by \$25 then add \$4500 to the result = \$4,431.25
Then multiply \$4,431.25 by the Extended ADMw 1341.0395 and then by the funding ratio 2.036813701856 = \$12,103,727.30

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$12,103,727.30 to the Transportation Grant \$121,401.00 = \$12,225,128.30

2021-2022 State School Fund Grant

Subtract the Local Revenue \$389,468.00 from the Total Formula Revenue \$12,225,128.30 = \$11,835,660.30

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,026 Total Formula Revenue per Extended ADMw = \$9,116
Charter Schools Rate(ORS 338.155) = \$9,026

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$10,460,346 | SSF Estimated Remaining Balance Due | \$1,375,313.81 |
| Small HS Grant Total Paid To Date | \$11,101 | Small HS Grant Estimated Remaining Balance Due | (\$418.46) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Grant County, Monument SD 8 - 2010

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$99,366.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$6,335.00 |
| County School Fund | = | \$460.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$87,973.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$194,134.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$61,195.00 |
| Payroll | = | \$38,098.00 |
| Purchased Services | = | \$22,398.00 |
| Supplies | = | \$15,465.00 |
| Other | = | \$5,017.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$19,031.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$34,498.00) |
| Net Eligible Trans Expenditures | = | \$126,706.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$114,035.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 134.89 | 2020-2021 ADMw 133.81 | Extended ADMw 134.89 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.72 by \$25 then add \$4500 to the result = \$4,518.00
 Then multiply \$4,518.00 by the Extended ADMw 134.8923 and then by the funding ratio 2.036813701856 = \$1,241,322.69

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,241,322.69 to the Transportation Grant \$114,035.40 = \$1,355,358.09

2021-2022 State School Fund Grant

Subtract the Local Revenue \$194,134.00 from the Total Formula Revenue \$1,355,358.09 = \$1,161,224.09

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,202 | Total Formula Revenue per Extended ADMw = \$10,048 |
| Charter Schools Rate(ORS 338.155) = \$9,202 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$1,149,405 | SSF Estimated Remaining Balance Due | \$11,819.17 |
| Small HS Grant Total Paid To Date | \$2,344 | Small HS Grant Estimated Remaining Balance Due | \$267.18 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Grant County, Dayville SD 16J - 2011

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$80,995.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,029.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$91,119.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$177,143.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$18,345.00 |
| Payroll | = | \$9,095.00 |
| Purchased Services | = | \$10,177.00 |
| Supplies | = | \$11,719.00 |
| Other | = | \$5,233.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$20,584.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$6,672.00) |
| Net Eligible Trans Expenditures | = | \$68,481.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$47,936.70 |

2021-2022 Extended ADMw

2021-2022 ADMw 149.11 **2020-2021 ADMw** 155.18 **Extended ADMw** 155.18

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.96 by \$25 then add \$4500 to the result = \$4,351.00
Then multiply \$4,351.00 by the Extended ADMw 155.1843 and then by the funding ratio 2.036813701856 = \$1,375,270.64

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,375,270.64 to the Transportation Grant \$47,936.70 = \$1,423,207.34

2021-2022 State School Fund Grant

Subtract the Local Revenue \$177,143.00 from the Total Formula Revenue \$1,423,207.34 = \$1,246,064.34

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,862 Total Formula Revenue per Extended ADMw = \$9,171
Charter Schools Rate(ORS 338.155) = \$9,223

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,258,363 | SSF Estimated Remaining Balance Due | -\$12,298.19 |
| Small HS Grant Total Paid To Date | \$4,028 | Small HS Grant Estimated Remaining Balance Due | \$59.76 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Grant County, Long Creek SD 17 - 2012

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$84,565.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,297.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$62,035.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$149,897.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 19.60 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 7.70 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$3,067.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$3,260.00) |
| Net Eligible Trans Expenditures | = | (\$193.00) |
| Transportation per ADMr Rank | | 1% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant (\$135.10) |

2021-2022 Extended ADMw

2021-2022 ADMw 102.65 2020-2021 ADMw 119.21 Extended ADMw 119.21

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.7 by \$25 then add \$4500 to the result = \$4,692.50
Then multiply \$4,692.50 by the Extended ADMw 119.21 and then by the funding ratio 2.036813701856 = \$1,139,379.17

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,139,379.17 to the Transportation Grant (\$135.10) = \$1,139,244.07

2021-2022 State School Fund Grant

Subtract the Local Revenue \$149,897.00 from the Total Formula Revenue \$1,139,244.07 = \$989,347.07

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,558 Total Formula Revenue per Extended ADMw = \$9,557
Charter Schools Rate(ORS 338.155) = 11,100

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$1,119,920 | SSF Estimated Remaining Balance Due | -\$130,573.21 |
| Small HS Grant Total Paid To Date | \$4,129 | Small HS Grant Estimated Remaining Balance Due | (\$2,512.66) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Harney County SD 3 - 2014

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,104,183.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$73,282.00 |
| County School Fund | = | \$13,510.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,190,975.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$151,357.00 |
| Payroll | = | \$119,327.00 |
| Purchased Services | = | \$69,257.00 |
| Supplies | = | \$56,921.00 |
| Other | = | \$19,893.00 |
| Garage Depreciation | = | \$13,918.00 |
| Bus Depreciation | = | \$57,305.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$4,648.00) |
| Net Eligible Trans Expenditures | = | \$483,330.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$338,331.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 956.30 2020-2021 ADMw 933.23 Extended ADMw 956.30

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.12 by \$25 then add \$4500 to the result = \$4,497.00
Then multiply \$4,497.00 by the Extended ADMw 956.3036 and then by the funding ratio 2.036813701856 = \$8,759,311.80

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,759,311.80 to the Transportation Grant \$338,331.00 = \$9,097,642.80

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,190,975.00 from the Total Formula Revenue \$9,097,642.80 = \$6,906,667.80

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,160 Total Formula Revenue per Extended ADMw = \$9,513
Charter Schools Rate(ORS 338.155) = \$9,160

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$6,863,333 | SSF Estimated Remaining Balance Due | \$43,334.32 |
| Small HS Grant Total Paid To Date | \$41,470 | Small HS Grant Estimated Remaining Balance Due | \$2,588.80 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Harney County SD 4 - 2015

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$240,328.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$11,921.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$252,249.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$56,925.00 |
| Payroll | = | \$41,402.00 |
| Purchased Services | = | \$57,870.00 |
| Supplies | = | \$93.00 |
| Other | = | \$8,209.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$12,763.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$9,189.00) |
| Net Eligible Trans Expenditures | = | \$168,073.00 |
| Transportation per ADMr Rank | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$117,651.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|------------------------------|-------------------------------|
| 2021-2022 ADMw 1,102.77 | 2020-2021 ADMw 922.14 | Extended ADMw 1,102.77 |
|--------------------------------|------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.26 by \$25 then add \$4500 to the result = \$4,506.50
 Then multiply \$4,506.50 by the Extended ADMw 1102.77 and then by the funding ratio 2.036813701856 = \$10,122,216.60

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,122,216.60 to the Transportation Grant \$117,651.10 = \$10,239,867.70

2021-2022 State School Fund Grant

Subtract the Local Revenue \$252,249.00 from the Total Formula Revenue \$10,239,867.70 = \$9,987,618.70

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,179 | Total Formula Revenue per Extended ADMw = \$9,286 |
| Charter Schools Rate(ORS 338.155) = \$9,179 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$9,574,835 | SSF Estimated Remaining Balance Due | \$412,784.00 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Pine Creek SD 5 - 2016

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$27,165.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$377.00 |
| County School Fund | = | \$8.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$27,550.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 31.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 19.10 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$3,254.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$3,254.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,277.80 |

2021-2022 Extended ADMw

| | | |
|-----------------------------|-----------------------------|----------------------------|
| 2021-2022 ADMw 28.38 | 2020-2021 ADMw 30.00 | Extended ADMw 30.00 |
|-----------------------------|-----------------------------|----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 19.1 by \$25 then add \$4500 to the result = \$4,977.50
 Then multiply \$4,977.50 by the Extended ADMw 30 and then by the funding ratio 2.036813701856 = \$304,147.21

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$304,147.21 to the Transportation Grant \$2,277.80 = \$306,425.01

2021-2022 State School Fund Grant

Subtract the Local Revenue \$27,550.00 from the Total Formula Revenue \$306,425.01 = \$278,875.01

2021-2022 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,138 | Total Formula Revenue per Extended ADMw = \$10,214 |
| Charter Schools Rate(ORS 338.155) = 10,718 | |

Payments

| | | | |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date | \$272,217 | SSF Estimated Remaining Balance Due | \$6,657.80 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Diamond SD 7 - 2017

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$34,348.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$360.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$34,708.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 2.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -9.90 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$13,623.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$13,623.00 |
| Transportation per ADMr Rank | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$10,898.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 35.03

2020-2021 ADMw 29.34

Extended ADMw 35.03

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -9.9 by \$25 then add \$4500 to the result = \$4,252.50
Then multiply \$4,252.50 by the Extended ADMw 35.025 and then by the funding ratio 2.036813701856 = \$303,370.80

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$303,370.80 to the Transportation Grant \$10,898.40 = \$314,269.20

2021-2022 State School Fund Grant

Subtract the Local Revenue \$34,708.00 from the Total Formula Revenue \$314,269.20 = \$279,561.20

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,662

Total Formula Revenue per Extended ADMw = \$8,973

Charter Schools Rate(ORS 338.155) = \$8,662

Payments

| | | | |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date | \$259,405 | SSF Estimated Remaining Balance Due | \$20,155.85 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Suntext SD 10 - 2018

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$49,255.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$247.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$49,502.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 43.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 31.10 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,683.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$1,683.00 |
| Transportation per ADMr Rank | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,178.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 29.41

2020-2021 ADMw 28.16

Extended ADMw 29.41

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 31.1 by \$25 then add \$4500 to the result = \$5,277.50
Then multiply \$5,277.50 by the Extended ADMw 29.4125 and then by the funding ratio 2.036813701856 = \$316,163.32

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$316,163.32 to the Transportation Grant \$1,178.10 = \$317,341.42

2021-2022 State School Fund Grant

Subtract the Local Revenue \$49,502.00 from the Total Formula Revenue \$317,341.42 = \$267,839.42

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,749

Total Formula Revenue per Extended ADMw = \$10,789

Charter Schools Rate(ORS 338.155) = 10,749

Payments

| | | | |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date | \$235,316 | SSF Estimated Remaining Balance Due | \$32,523.25 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Drewsey SD 13 - 2019

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$42,670.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$625.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$43,295.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 39.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 27.10 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$2,740.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$2,740.00 |
| Transportation per ADMr Rank | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,918.00 |

2021-2022 Extended ADMw

| | | |
|-----------------------------|-----------------------------|----------------------------|
| 2021-2022 ADMw 39.32 | 2020-2021 ADMw 33.65 | Extended ADMw 39.32 |
|-----------------------------|-----------------------------|----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 27.1 by \$25 then add \$4500 to the result = \$5,177.50
 Then multiply \$5,177.50 by the Extended ADMw 39.3225 and then by the funding ratio 2.036813701856 = \$414,679.47

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$414,679.47 to the Transportation Grant \$1,918.00 = \$416,597.47

2021-2022 State School Fund Grant

Subtract the Local Revenue \$43,295.00 from the Total Formula Revenue \$416,597.47 = \$373,302.47

2021-2022 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,546 | Total Formula Revenue per Extended ADMw = \$10,594 |
| Charter Schools Rate(ORS 338.155) = 10,546 | |

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$386,226 | SSF Estimated Remaining Balance Due | -\$12,923.50 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Frenchglen SD 16 - 2020

2021-2022 Local Revenue

| | | |
|---|----------|-----------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$0.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$539.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$539.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 28.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 16.10 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$14,810.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$14,810.00 |
| Transportation per ADMr Rank | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$11,848.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 34.02

2020-2021 ADMw 36.35

Extended ADMw 36.35

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 16.1 by \$25 then add \$4500 to the result = \$4,902.50
Then multiply \$4,902.50 by the Extended ADMw 36.3534 and then by the funding ratio 2.036813701856 = \$363,006.12

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$363,006.12 to the Transportation Grant \$11,848.00 = \$374,854.12

2021-2022 State School Fund Grant

Subtract the Local Revenue \$539.00 from the Total Formula Revenue \$374,854.12 = \$374,315.12

2021-2022 Rates per ADMw

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

Total Formula Revenue per Extended ADMw = \$10,311

Charter Schools Rate(ORS 338.155) = 10,671

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$385,274 | SSF Estimated Remaining Balance Due | -\$10,958.40 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, Double O SD 28 - 2021

2021-2022 Local Revenue

| | | |
|---|----------|-------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,433.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$545.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,978.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.90 |

2021-2022 Transportation Grant

| | | |
|--|---|-----------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$353.00 |
| Supplies | = | \$0.00 |
| Other | = | \$275.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$628.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$439.60 |

2021-2022 Extended ADMw

2021-2022 ADMw 26.10

2020-2021 ADMw 31.43

Extended ADMw 31.43

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.9 by \$25 then add \$4500 to the result = \$4,452.50
Then multiply \$4,452.50 by the Extended ADMw 31.4329 and then by the funding ratio 2.036813701856 = \$285,062.24

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$285,062.24 to the Transportation Grant \$439.60 = \$285,501.84

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,978.00 from the Total Formula Revenue \$285,501.84 = \$281,523.84

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,069

Total Formula Revenue per Extended ADMw = \$9,083

Charter Schools Rate(ORS 338.155) = 10,922

Payments

| | | | |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date | \$273,951 | SSF Estimated Remaining Balance Due | \$7,572.38 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Harney County, South Harney SD 33 - 2022

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$29,944.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,343.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$31,287.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 18.50 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 6.60 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$32,521.00 |
| Payroll | = | \$33,005.00 |
| Purchased Services | = | \$11,198.00 |
| Supplies | = | \$15,639.00 |
| Other | = | \$2,774.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$17,170.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$1,251.00) |
| Net Eligible Trans Expenditures | = | \$111,056.00 |
| Transportation per ADMr Rank | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$99,950.40 |

2021-2022 Extended ADMw

| | | |
|-----------------------------|-----------------------------|----------------------------|
| 2021-2022 ADMw 35.45 | 2020-2021 ADMw 41.36 | Extended ADMw 41.36 |
|-----------------------------|-----------------------------|----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.6 by \$25 then add \$4500 to the result = \$4,665.00
 Then multiply \$4,665.00 by the Extended ADMw 41.3583 and then by the funding ratio 2.036813701856 = \$392,975.64

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$392,975.64 to the Transportation Grant \$99,950.40 = \$492,926.04

2021-2022 State School Fund Grant

Subtract the Local Revenue \$31,287.00 from the Total Formula Revenue \$492,926.04 = \$461,639.04

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,502 | Total Formula Revenue per Extended ADMw = \$11,918 |
| Charter Schools Rate(ORS 338.155) = 11,085 | |

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$471,699 | SSF Estimated Remaining Balance Due | -\$10,060.31 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

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

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$573,957.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$15,797.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$589,754.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$223,426.00 |
| Payroll | = | \$119,121.00 |
| Purchased Services | = | \$145,579.00 |
| Supplies | = | \$4,959.00 |
| Other | = | \$23,876.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$12,731.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$21,593.00) |
| Net Eligible Trans Expenditures | = | \$508,099.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$355,669.30 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,175.94 **2020-2021 ADMw** 1,299.34 **Extended ADMw** 1,190.22

2021-2022 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 1190.22 and then by the funding ratio 2.036813701856 = \$10,862,486.88

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,862,486.88 to the Transportation Grant \$355,669.30 = \$11,218,156.18

2021-2022 State School Fund Grant

Subtract the Local Revenue \$589,754.00 from the Total Formula Revenue \$11,218,156.18 = \$10,628,402.18

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,126 Total Formula Revenue per Extended ADMw = \$9,425
Charter Schools Rate(ORS 338.155) = \$9,237

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$10,474,606 | SSF Estimated Remaining Balance Due | \$153,796.50 |
| Small HS Grant Total Paid To Date | \$14,926 | Small HS Grant Estimated Remaining Balance Due | \$556.94 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Hood River County, Hood River County SD - 2024

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,702,128.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$402,329.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$14,104,457.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,019,789.00 |
| Payroll | = | \$666,837.00 |
| Purchased Services | = | \$174,588.00 |
| Supplies | = | \$379,065.00 |
| Other | = | \$46,783.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$188,468.00 |
| Fees Collected | = | (\$71,274.00) |
| Non-Reimbursable | = | (\$80,345.00) |
| Net Eligible Trans Expenditures | = | \$2,323,911.00 |
| Transportation per ADMr Rank | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,626,737.70 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 4,830.98 | 2020-2021 ADMw 4,729.53 | Extended ADMw 4,830.98 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.92 by \$25 then add \$4500 to the result = \$4,548.00
 Then multiply \$4,548.00 by the Extended ADMw 4830.9761 and then by the funding ratio 2.036813701856 = \$44,751,402.73

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$44,751,402.73 to the Transportation Grant \$1,626,737.70 = \$46,378,140.43

2021-2022 State School Fund Grant

Subtract the Local Revenue \$14,104,457.00 from the Total Formula Revenue \$46,378,140.43 = \$32,273,683.43

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,263 | Total Formula Revenue per Extended ADMw = \$9,600 |
| Charter Schools Rate(ORS 338.155) = \$9,263 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$32,092,266 | SSF Estimated Remaining Balance Due | \$181,417.20 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$126,438.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Phoenix-Talent SD 4 - 2039

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,699,806.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$271,342.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,971,148.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$3,024.00 |
| Payroll | = | \$730.00 |
| Purchased Services | = | \$1,672,906.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$16,119.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$42,636.00) |
| Net Eligible Trans Expenditures | = | \$1,650,143.00 |
| Transportation per ADMr Rank | | 50% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,155,100.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,769.65 | 2020-2021 ADMw 2,939.85 | Extended ADMw 2,939.85 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.87 by \$25 then add \$4500 to the result = \$4,521.75
 Then multiply \$4,521.75 by the Extended ADMw 2939.851 and then by the funding ratio 2.036813701856 = \$27,075,917.04

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$27,075,917.04 to the Transportation Grant \$1,155,100.10 = \$28,231,017.14

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,971,148.00 from the Total Formula Revenue \$28,231,017.14 = \$18,259,869.14

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,210 | Total Formula Revenue per Extended ADMw = \$9,603 |
| Charter Schools Rate(ORS 338.155) = \$9,776 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$17,913,902 | SSF Estimated Remaining Balance Due | \$345,966.91 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$225,310.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Ashland SD 5 - 2041

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,659,639.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$422,966.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,082,605.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.54 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.36 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$570,883.00 |
| Payroll | = | \$426,585.00 |
| Purchased Services | = | \$93,047.00 |
| Supplies | = | \$130,416.00 |
| Other | = | \$34,001.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$160,637.00 |
| Fees Collected | = | (\$16,348.00) |
| Non-Reimbursable | = | (\$139,722.00) |
| Net Eligible Trans Expenditures | = | \$1,259,499.00 |
| Transportation per ADMr Rank | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$881,649.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,815.33 | 2020-2021 ADMw 2,900.94 | Extended ADMw 2,900.94 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2900.9413 and then by the funding ratio 2.036813701856 = \$26,388,151.43

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$26,388,151.43 to the Transportation Grant \$881,649.30 = \$27,269,800.73

2021-2022 State School Fund Grant

Subtract the Local Revenue \$16,082,605.00 from the Total Formula Revenue \$27,269,800.73 = \$11,187,195.73

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,096 | Total Formula Revenue per Extended ADMw = \$9,400 |
| Charter Schools Rate(ORS 338.155) = \$9,373 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$10,916,699 | SSF Estimated Remaining Balance Due | \$270,497.23 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$171,343.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Central Point SD 6 - 2042

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,110,835.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$506,445.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,617,280.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.52 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$2,358,269.00 |
| Supplies | = | \$264,014.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$44,940.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$11,844.00) |
| Non-Reimbursable | = | (\$76,893.00) |
| Net Eligible Trans Expenditures | = | \$2,578,486.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,804,940.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 5,393.38 | 2020-2021 ADMw 5,499.67 | Extended ADMw 5,499.67 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.52 by \$25 then add \$4500 to the result = \$4,538.00
 Then multiply \$4,538.00 by the Extended ADMw 5499.6673 and then by the funding ratio 2.036813701856 = \$50,833,758.02

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$50,833,758.02 to the Transportation Grant \$1,804,940.20 = \$52,638,698.22

2021-2022 State School Fund Grant

Subtract the Local Revenue \$13,617,280.00 from the Total Formula Revenue \$52,638,698.22 = \$39,021,418.22

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,243 | Total Formula Revenue per Extended ADMw = \$9,571 |
| Charter Schools Rate(ORS 338.155) = \$9,425 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$37,626,426 | SSF Estimated Remaining Balance Due | \$1,394,992.20 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$46,107.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Eagle Point SD 9 - 2043

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,125,549.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$460,270.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,585,819.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.70 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.20 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,011,263.00 |
| Payroll | = | \$558,457.00 |
| Purchased Services | = | \$90,494.00 |
| Supplies | = | \$390,790.00 |
| Other | = | \$75,785.00 |
| Garage Depreciation | = | \$10,000.00 |
| Bus Depreciation | = | \$212,927.00 |
| Fees Collected | = | (\$4,551.00) |
| Non-Reimbursable | = | (\$137,252.00) |
| Net Eligible Trans Expenditures | = | \$2,207,913.00 |
| Transportation per ADMr Rank | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,545,539.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 5,002.05 | 2020-2021 ADMw 4,928.60 | Extended ADMw 5,002.05 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.2 by \$25 then add \$4500 to the result = \$4,445.00
 Then multiply \$4,445.00 by the Extended ADMw 5002.0507 and then by the funding ratio 2.036813701856 = \$45,286,750.82

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$45,286,750.82 to the Transportation Grant \$1,545,539.10 = \$46,832,289.92

2021-2022 State School Fund Grant

Subtract the Local Revenue \$12,585,819.00 from the Total Formula Revenue \$46,832,289.92 = \$34,246,470.92

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,054 | Total Formula Revenue per Extended ADMw = \$9,363 |
| Charter Schools Rate(ORS 338.155) = \$9,054 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$34,276,991 | SSF Estimated Remaining Balance Due | -\$30,520.12 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$40,197.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Rogue River SD 35 - 2044

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,780,688.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$100,016.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,880,704.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.48 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.42 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$942,643.00 |
| Supplies | = | \$1,888.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$2,560.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$47,597.00) |
| Net Eligible Trans Expenditures | = | \$899,494.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$629,645.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,263.97 | 2020-2021 ADMw 1,330.66 | Extended ADMw 1,330.66 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.42 by \$25 then add \$4500 to the result = \$4,414.50
 Then multiply \$4,414.50 by the Extended ADMw 1330.6591 and then by the funding ratio 2.036813701856 = \$11,964,640.04

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$11,964,640.04 to the Transportation Grant \$629,645.80 = \$12,594,285.84

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,880,704.00 from the Total Formula Revenue \$12,594,285.84 = \$8,713,581.84

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,992 | Total Formula Revenue per Extended ADMw = \$9,465 |
| Charter Schools Rate(ORS 338.155) = \$9,466 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$8,639,775 | SSF Estimated Remaining Balance Due | \$73,806.38 |
| Small HS Grant Total Paid To Date | \$37,819 | Small HS Grant Estimated Remaining Balance Due | (\$512.97) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$28,077.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Prospect SD 59 - 2045

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$618,437.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$22,130.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$640,567.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.58 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.32 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$11,956.00 |
| Payroll | = | \$4,448.00 |
| Purchased Services | = | \$263,947.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$40,969.00) |
| Net Eligible Trans Expenditures | = | \$239,382.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$167,567.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 369.78 | 2020-2021 ADMw 358.37 | Extended ADMw 369.78 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 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 369.7831 and then by the funding ratio 2.036813701856 = \$3,383,281.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,383,281.35 to the Transportation Grant \$167,567.40 = \$3,550,848.75

2021-2022 State School Fund Grant

Subtract the Local Revenue \$640,567.00 from the Total Formula Revenue \$3,550,848.75 = \$2,910,281.75

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,149 | Total Formula Revenue per Extended ADMw = \$9,603 |
| Charter Schools Rate(ORS 338.155) = \$9,149 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,965,866 | SSF Estimated Remaining Balance Due | -\$5,584.70 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Butte Falls SD 91 - 2046

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$507,801.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$23,865.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$531,666.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.34 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.56 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$88,777.00 |
| Payroll | = | \$49,265.00 |
| Purchased Services | = | \$17,811.00 |
| Supplies | = | \$12,563.00 |
| Other | = | \$6,014.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$28,230.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$25,474.00) |
| Net Eligible Trans Expenditures | = | \$177,186.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$124,030.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 341.52 | 2020-2021 ADMw 395.20 | Extended ADMw 395.20 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.56 by \$25 then add \$4500 to the result = \$4,461.00
 Then multiply \$4,461.00 by the Extended ADMw 395.2032 and then by the funding ratio 2.036813701856 = \$3,590,905.56

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,590,905.56 to the Transportation Grant \$124,030.20 = \$3,714,935.76

2021-2022 State School Fund Grant

Subtract the Local Revenue \$531,666.00 from the Total Formula Revenue \$3,714,935.76 = \$3,183,269.76

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,086 | Total Formula Revenue per Extended ADMw = \$9,400 |
| Charter Schools Rate(ORS 338.155) = 10,514 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,169,620 | SSF Estimated Remaining Balance Due | \$13,649.71 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$23,073.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Pinehurst SD 94 - 2047

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$232,120.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,120.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$234,240.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|---------------|
| District Average Teacher Experience | = | 1.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -10.90 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$16,349.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$16,349.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | |
| the Transportation Grant | | \$11,444.30 |

2021-2022 Extended ADMw

2021-2022 ADMw 47.13

2020-2021 ADMw 52.74

Extended ADMw 52.74

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.9 by \$25 then add \$4500 to the result = \$4,227.50
Then multiply \$4,227.50 by the Extended ADMw 52.7447 and then by the funding ratio 2.036813701856 = \$454,165.09

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$454,165.09 to the Transportation Grant \$11,444.30 = \$465,609.39

2021-2022 State School Fund Grant

Subtract the Local Revenue \$234,240.00 from the Total Formula Revenue \$465,609.39 = \$231,369.39

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,611

Total Formula Revenue per Extended ADMw = \$8,828

Charter Schools Rate(ORS 338.155) = \$9,636

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$250,210 | SSF Estimated Remaining Balance Due | -\$18,840.57 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jackson County, Medford SD 549C - 2048

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$42,086,965.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,543,840.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$43,630,805.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.40 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.50 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,250.00 |
| Payroll | = | \$405.00 |
| Purchased Services | = | \$5,582,661.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$15,714.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$147,510.00) |
| Net Eligible Trans Expenditures | = | \$5,452,520.00 |
| Transportation per ADMr Rank | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,816,764.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 16,567.35

2020-2021 ADMw 16,511.74

Extended ADMw 16,567.35

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.5 by \$25 then add \$4500 to the result = \$4,462.50

Then multiply \$4,462.50 by the Extended ADMw 16567.3516 and then by the funding ratio 2.036813701856 = \$150,585,316.51

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$150,585,316.51 to the Transportation Grant \$3,816,764.00 = \$154,402,080.51

2021-2022 State School Fund Grant

Subtract the Local Revenue \$43,630,805.00 from the Total Formula Revenue \$154,402,080.51 = \$110,771,275.51

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,089

Total Formula Revenue per Extended ADMw = \$9,320

Charter Schools Rate(ORS 338.155) = \$9,089

Payments

| | | | |
|-----------------------------------|---------------|--|----------------|
| SSF Total Paid To Date | \$110,952,620 | SSF Estimated Remaining Balance Due | -\$181,344.03 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$138,365.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jefferson County, Culver SD 4 - 2050

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,908,604.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$68,099.00 |
| County School Fund | = | \$11,886.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,988,589.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$164,871.00 |
| Payroll | = | \$91,073.00 |
| Purchased Services | = | \$46,270.00 |
| Supplies | = | \$21,078.00 |
| Other | = | \$22,112.00 |
| Garage Depreciation | = | \$9,346.00 |
| Bus Depreciation | = | \$62,789.00 |
| Fees Collected | = | (\$3,195.00) |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$414,344.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$290,040.80 |

2021-2022 Extended ADMw

2021-2022 ADMw 877.46 2020-2021 ADMw 867.15 Extended ADMw 877.46

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.64 by \$25 then add \$4500 to the result = \$4,484.00
Then multiply \$4,484.00 by the Extended ADMw 877.4641 and then by the funding ratio 2.036813701856 = \$8,013,943.36

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,013,943.36 to the Transportation Grant \$290,040.80 = \$8,303,984.16

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,988,589.00 from the Total Formula Revenue \$8,303,984.16 = \$6,315,395.16

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,133 Total Formula Revenue per Extended ADMw = \$9,464
Charter Schools Rate(ORS 338.155) = \$9,133

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$6,516,031 | SSF Estimated Remaining Balance Due | -\$200,635.35 |
| Small HS Grant Total Paid To Date | \$37,065 | Small HS Grant Estimated Remaining Balance Due | \$3,512.95 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jefferson County, Ashwood SD 8 - 2051

2021-2022 Local Revenue

| | | |
|---|----------|-------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$0.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,318.00 |
| County School Fund | = | \$590.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,908.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.90 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$18,943.00 |
| Payroll | = | \$11,903.00 |
| Purchased Services | = | \$496.00 |
| Supplies | = | \$4,387.00 |
| Other | = | \$3,100.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$7,365.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$5,192.00) |
| Net Eligible Trans Expenditures | = | \$41,002.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$36,901.80 |

2021-2022 Extended ADMw

| | | |
|-----------------------------|-----------------------------|----------------------------|
| 2021-2022 ADMw 37.03 | 2020-2021 ADMw 38.29 | Extended ADMw 38.29 |
|-----------------------------|-----------------------------|----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.9 by \$25 then add \$4500 to the result = \$4,477.50
 Then multiply \$4,477.50 by the Extended ADMw 38.29 and then by the funding ratio 2.036813701856 = \$349,198.42

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$349,198.42 to the Transportation Grant \$36,901.80 = \$386,100.22

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,908.00 from the Total Formula Revenue \$386,100.22 = \$384,192.22

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,120 | Total Formula Revenue per Extended ADMw = \$10,084 |
| Charter Schools Rate(ORS 338.155) = \$9,430 | |

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$398,214 | SSF Estimated Remaining Balance Due | -\$14,022.06 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jefferson County, Black Butte SD 41 - 2052

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$310,202.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,078.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$313,280.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.43 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$16,115.00 |
| Payroll | = | \$11,875.00 |
| Purchased Services | = | \$11,984.00 |
| Supplies | = | \$1,504.00 |
| Other | = | \$2,038.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$9,995.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$53,511.00 |
| Transportation per ADMr Rank | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$48,159.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 48.22

2020-2021 ADMw 58.33

Extended ADMw 58.33

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.43 by \$25 then add \$4500 to the result = \$4,439.25
Then multiply \$4,439.25 by the Extended ADMw 58.33 and then by the funding ratio 2.036813701856 = \$527,415.50

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$527,415.50 to the Transportation Grant \$48,159.90 = \$575,575.40

2021-2022 State School Fund Grant

Subtract the Local Revenue \$313,280.00 from the Total Formula Revenue \$575,575.40 = \$262,295.40

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,042

Total Formula Revenue per Extended ADMw = \$9,868

Charter Schools Rate(ORS 338.155) = 10,938

Payments

| | | | |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date | \$252,422 | SSF Estimated Remaining Balance Due | \$9,873.64 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Jefferson County, Jefferson County SD 509J - 2053

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,183,236.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$303,425.00 |
| County School Fund | = | \$50,397.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,537,058.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,358,634.00 |
| Payroll | = | \$818,223.00 |
| Purchased Services | = | \$82,012.00 |
| Supplies | = | \$350,896.00 |
| Other | = | \$57,725.00 |
| Garage Depreciation | = | \$612.00 |
| Bus Depreciation | = | \$270,462.00 |
| Fees Collected | = | (\$77,099.00) |
| Non-Reimbursable | = | (\$131,628.00) |
| Net Eligible Trans Expenditures | = | \$2,729,837.00 |
| Transportation per ADMr Rank | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,910,885.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,518.82 | 2020-2021 ADMw 3,618.35 | Extended ADMw 3,618.35 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.17 by \$25 then add \$4500 to the result = \$4,445.75
 Then multiply \$4,445.75 by the Extended ADMw 3618.3504 and then by the funding ratio 2.036813701856 = \$32,764,758.15

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$32,764,758.15 to the Transportation Grant \$1,910,885.90 = \$34,675,644.05

2021-2022 State School Fund Grant

Subtract the Local Revenue \$5,537,058.00 from the Total Formula Revenue \$34,675,644.05 = \$29,138,586.05

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,055 | Total Formula Revenue per Extended ADMw = \$9,583 |
| Charter Schools Rate(ORS 338.155) = \$9,311 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$28,505,327 | SSF Estimated Remaining Balance Due | \$633,258.73 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$155,301.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Josephine County, Grants Pass SD 7 - 2054

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,948,901.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$668,306.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,617,207.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,993,203.00 |
| Payroll | = | \$1,314,605.00 |
| Purchased Services | = | \$39,124.00 |
| Supplies | = | \$502,420.00 |
| Other | = | \$62,671.00 |
| Garage Depreciation | = | \$57,553.00 |
| Bus Depreciation | = | \$349,898.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$194,664.00) |
| Net Eligible Trans Expenditures | = | \$4,124,810.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,887,367.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 6,328.77 | 2020-2021 ADMw 6,535.13 | Extended ADMw 6,535.13 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
 Then multiply \$4,529.50 by the Extended ADMw 6535.125 and then by the funding ratio 2.036813701856 = \$60,291,414.19

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$60,291,414.19 to the Transportation Grant \$2,887,367.00 = \$63,178,781.19

2021-2022 State School Fund Grant

Subtract the Local Revenue \$16,617,207.00 from the Total Formula Revenue \$63,178,781.19 = \$46,561,574.19

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,226 | Total Formula Revenue per Extended ADMw = \$9,668 |
| Charter Schools Rate(ORS 338.155) = \$9,527 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$45,120,552 | SSF Estimated Remaining Balance Due | \$1,441,022.53 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$67,276.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Josephine County, Three Rivers/Josephine County SD - 2055

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,885,217.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$524,060.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$4,023.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,413,300.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.04 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$15,785.00 |
| Payroll | = | \$7,521.00 |
| Purchased Services | = | \$4,511,375.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$19,620.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$222,938.00) |
| Net Eligible Trans Expenditures | = | \$4,331,363.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,031,954.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 5,332.74 | 2020-2021 ADMw 5,402.58 | Extended ADMw 5,402.58 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.04 by \$25 then add \$4500 to the result = \$4,501.00
 Then multiply \$4,501.00 by the Extended ADMw 5402.5829 and then by the funding ratio 2.036813701856 = \$49,529,251.00

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$49,529,251.00 to the Transportation Grant \$3,031,954.10 = \$52,561,205.10

2021-2022 State School Fund Grant

Subtract the Local Revenue \$19,413,300.00 from the Total Formula Revenue \$52,561,205.10 = \$33,147,905.10

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,168 | Total Formula Revenue per Extended ADMw = \$9,729 |
| Charter Schools Rate(ORS 338.155) = \$9,288 | |

Payments

| | | | |
|-----------------------------------|--------------|--|-------------|
| SSF Total Paid To Date | \$33,143,454 | SSF Estimated Remaining Balance Due | \$4,450.70 |
| Small HS Grant Total Paid To Date | \$49,251 | Small HS Grant Estimated Remaining Balance Due | \$5,419.85 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$67,471.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Klamath County, Klamath Falls City Schools - 2056

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,671,700.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$307,177.00 |
| County School Fund | = | \$54,244.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,033,121.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.45 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.45 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$767,429.00 |
| Payroll | = | \$410,333.00 |
| Purchased Services | = | \$47,964.00 |
| Supplies | = | \$198,930.00 |
| Other | = | \$34,191.00 |
| Garage Depreciation | = | \$1,641.00 |
| Bus Depreciation | = | \$119,647.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$99,362.00) |
| Net Eligible Trans Expenditures | = | \$1,480,773.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,036,541.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,102.56 | 2020-2021 ADMw 3,307.07 | Extended ADMw 3,307.07 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.45 by \$25 then add \$4500 to the result = \$4,488.75
 Then multiply \$4,488.75 by the Extended ADMw 3307.0736 and then by the funding ratio 2.036813701856 = \$30,235,738.90

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$30,235,738.90 to the Transportation Grant \$1,036,541.10 = \$31,272,280.00

2021-2022 State School Fund Grant

Subtract the Local Revenue \$7,033,121.00 from the Total Formula Revenue \$31,272,280.00 = \$24,239,159.00

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,143 | Total Formula Revenue per Extended ADMw = \$9,456 |
| Charter Schools Rate(ORS 338.155) = \$9,745 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$23,695,476 | SSF Estimated Remaining Balance Due | \$543,682.51 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$73,410.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Klamath County, Klamath County SD - 2057

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,543,820.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$766,759.00 |
| County School Fund | = | \$115,826.00 |
| State Managed Timber | = | \$167,844.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$19,479.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,613,728.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.09 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.19 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$2,647,309.00 |
| Payroll | = | \$1,316,977.00 |
| Purchased Services | = | \$145,320.00 |
| Supplies | = | \$810,957.00 |
| Other | = | \$544,978.00 |
| Garage Depreciation | = | \$42,720.00 |
| Bus Depreciation | = | \$689,473.00 |
| Fees Collected | = | (\$1,673.00) |
| Non-Reimbursable | = | (\$287,339.00) |
| Net Eligible Trans Expenditures | = | \$5,908,722.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,136,105.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 8,581.23 | 2020-2021 ADMw 8,514.34 | Extended ADMw 8,581.23 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.19 by \$25 then add \$4500 to the result = \$4,504.75
 Then multiply \$4,504.75 by the Extended ADMw 8581.2325 and then by the funding ratio 2.036813701856 = \$78,735,695.97

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$78,735,695.97 to the Transportation Grant \$4,136,105.40 = \$82,871,801.37

2021-2022 State School Fund Grant

Subtract the Local Revenue \$18,613,728.00 from the Total Formula Revenue \$82,871,801.37 = \$64,258,073.37

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,175 | Total Formula Revenue per Extended ADMw = \$9,657 |
| Charter Schools Rate(ORS 338.155) = \$9,175 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$64,147,570 | SSF Estimated Remaining Balance Due | \$110,503.70 |
| Small HS Grant Total Paid To Date | \$73,132 | Small HS Grant Estimated Remaining Balance Due | \$7,951.67 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$86,502.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lake County, Lake County SD 7 - 2059

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,911,714.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$103,916.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,015,630.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.93 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.97 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$205,698.00 |
| Payroll | = | \$211,710.00 |
| Purchased Services | = | \$22,821.00 |
| Supplies | = | \$63,657.00 |
| Other | = | \$17,815.00 |
| Garage Depreciation | = | \$7,308.00 |
| Bus Depreciation | = | \$53,176.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$54,404.00) |
| Net Eligible Trans Expenditures | = | \$527,781.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$369,446.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 976.89 | 2020-2021 ADMw 977.68 | Extended ADMw 977.68 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.97 by \$25 then add \$4500 to the result = \$4,450.75
 Then multiply \$4,450.75 by the Extended ADMw 977.6797 and then by the funding ratio 2.036813701856 = \$8,863,007.28

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,863,007.28 to the Transportation Grant \$369,446.70 = \$9,232,453.98

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,015,630.00 from the Total Formula Revenue \$9,232,453.98 = \$6,216,823.98

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,065 | Total Formula Revenue per Extended ADMw = \$9,443 |
| Charter Schools Rate(ORS 338.155) = \$9,073 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,286,662 | SSF Estimated Remaining Balance Due | -\$69,838.23 |
| Small HS Grant Total Paid To Date | \$40,432 | Small HS Grant Estimated Remaining Balance Due | \$5,776.51 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$8,286.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lake County, Paisley SD 11 - 2060

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$394,123.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,301.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$399,424.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.48 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$38,133.00 |
| Payroll | = | \$36,572.00 |
| Purchased Services | = | \$10,758.00 |
| Supplies | = | \$15,064.00 |
| Other | = | \$5,863.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$24,503.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$51,916.00) |
| Net Eligible Trans Expenditures | = | \$78,977.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$55,283.90 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 342.65 | 2020-2021 ADMw 328.85 | Extended ADMw 342.65 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.48 by \$25 then add \$4500 to the result = \$4,587.00
 Then multiply \$4,587.00 by the Extended ADMw 342.6529 and then by the funding ratio 2.036813701856 = \$3,201,359.60

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,201,359.60 to the Transportation Grant \$55,283.90 = \$3,256,643.50

2021-2022 State School Fund Grant

Subtract the Local Revenue \$399,424.00 from the Total Formula Revenue \$3,256,643.50 = \$2,857,219.50

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,343 | Total Formula Revenue per Extended ADMw = \$9,504 |
| Charter Schools Rate(ORS 338.155) = \$9,343 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,782,266 | SSF Estimated Remaining Balance Due | \$74,953.48 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lake County, North Lake SD 14 - 2061

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,095,471.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$25,857.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,121,328.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$15,056.00 |
| Payroll | = | \$9,505.00 |
| Purchased Services | = | \$352,380.00 |
| Supplies | = | \$2,131.00 |
| Other | = | \$16,878.00 |
| Garage Depreciation | = | \$56,482.00 |
| Bus Depreciation | = | \$54,658.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$507,090.00 |
| Transportation per ADMr Rank | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$405,672.00 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 436.62 | 2020-2021 ADMw 414.68 | Extended ADMw 436.62 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
 Then multiply \$4,532.75 by the Extended ADMw 436.6242 and then by the funding ratio 2.036813701856 = \$4,031,074.99

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,031,074.99 to the Transportation Grant \$405,672.00 = \$4,436,746.99

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,121,328.00 from the Total Formula Revenue \$4,436,746.99 = \$3,315,418.99

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,232 | Total Formula Revenue per Extended ADMw = \$10,161 |
| Charter Schools Rate(ORS 338.155) = \$9,232 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,162,838 | SSF Estimated Remaining Balance Due | \$152,580.61 |
| Small HS Grant Total Paid To Date | \$14,705 | Small HS Grant Estimated Remaining Balance Due | \$522.55 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$4,699.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lake County, Plush SD 18 - 2062

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$44,574.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$978.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$45,552.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.90 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$12,551.00 |
| Payroll | = | \$19,442.00 |
| Purchased Services | = | \$25,827.00 |
| Supplies | = | \$700.00 |
| Other | = | \$895.00 |
| Garage Depreciation | = | \$523.00 |
| Bus Depreciation | = | \$5,303.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$65,241.00 |
| Transportation per ADMr Rank | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$58,716.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 37.79

2020-2021 ADMw 40.38

Extended ADMw 40.38

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.9 by \$25 then add \$4500 to the result = \$4,477.50
Then multiply \$4,477.50 by the Extended ADMw 40.3829 and then by the funding ratio 2.036813701856 = \$368,285.32

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$368,285.32 to the Transportation Grant \$58,716.90 = \$427,002.22

2021-2022 State School Fund Grant

Subtract the Local Revenue \$45,552.00 from the Total Formula Revenue \$427,002.22 = \$381,450.22

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,120

Total Formula Revenue per Extended ADMw = \$10,574

Charter Schools Rate(ORS 338.155) = \$9,746

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$404,574 | SSF Estimated Remaining Balance Due | -\$23,124.03 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lake County, Adel SD 21 - 2063

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$182,589.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,036.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$184,625.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 6.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.90 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$13,060.00 |
| Payroll | = | \$12,796.00 |
| Purchased Services | = | \$11,125.00 |
| Supplies | = | \$5,749.00 |
| Other | = | \$3,411.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$13,064.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$59,205.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$53,284.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 41.39

2020-2021 ADMw 47.27

Extended ADMw 47.27

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.9 by \$25 then add \$4500 to the result = \$4,352.50
Then multiply \$4,352.50 by the Extended ADMw 47.2684 and then by the funding ratio 2.036813701856 = \$419,045.32

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$419,045.32 to the Transportation Grant \$53,284.50 = \$472,329.82

2021-2022 State School Fund Grant

Subtract the Local Revenue \$184,625.00 from the Total Formula Revenue \$472,329.82 = \$287,704.82

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,865

Total Formula Revenue per Extended ADMw = \$9,993

Charter Schools Rate(ORS 338.155) = 10,124

Payments

| | | | |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date | \$273,795 | SSF Estimated Remaining Balance Due | \$13,909.69 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Pleasant Hill SD 1 - 2081

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,310,348.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$128,922.00 |
| County School Fund | = | \$55,005.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,494,275.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.39 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.51 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$557,097.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$2,649.00 |
| Fees Collected | = | (\$7,171.00) |
| Non-Reimbursable | = | (\$35,163.00) |
| Net Eligible Trans Expenditures | = | \$517,412.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$362,188.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,110.49 | 2020-2021 ADMw 1,166.89 | Extended ADMw 1,166.89 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.51 by \$25 then add \$4500 to the result = \$4,437.25
 Then multiply \$4,437.25 by the Extended ADMw 1166.888 and then by the funding ratio 2.036813701856 = \$10,546,160.58

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,546,160.58 to the Transportation Grant \$362,188.40 = \$10,908,348.98

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,494,275.00 from the Total Formula Revenue \$10,908,348.98 = \$7,414,073.98

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,038 | Total Formula Revenue per Extended ADMw = \$9,348 |
| Charter Schools Rate(ORS 338.155) = \$9,497 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$7,537,706 | SSF Estimated Remaining Balance Due | -\$123,632.40 |
| Small HS Grant Total Paid To Date | \$60,490 | Small HS Grant Estimated Remaining Balance Due | (\$2,319.95) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$11,507.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Eugene SD 4J - 2082

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$78,970,882.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,060,596.00 |
| County School Fund | = | \$905,696.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$80,937,174.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.62 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.28 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$3,839,810.00 |
| Payroll | = | \$2,726,476.00 |
| Purchased Services | = | \$160,065.00 |
| Supplies | = | \$1,235,450.00 |
| Other | = | \$20,519.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$1,106,925.00 |
| Fees Collected | = | (\$48,656.00) |
| Non-Reimbursable | = | (\$273,473.00) |
| Net Eligible Trans Expenditures | = | \$8,767,116.00 |
| Transportation per ADMr Rank | | 22% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$6,136,981.20 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 18,897.10 | 2020-2021 ADMw 19,101.97 | Extended ADMw 19,101.97 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.28 by \$25 then add \$4500 to the result = \$4,493.00
 Then multiply \$4,493.00 by the Extended ADMw 19101.9677 and then by the funding ratio 2.036813701856 = \$174,809,822.90

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$174,809,822.90 to the Transportation Grant \$6,136,981.20 = \$180,946,804.10

2021-2022 State School Fund Grant

Subtract the Local Revenue \$80,937,174.00 from the Total Formula Revenue \$180,946,804.10 = \$100,009,630.10

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,151 | Total Formula Revenue per Extended ADMw = \$9,473 |
| Charter Schools Rate(ORS 338.155) = \$9,251 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$98,377,415 | SSF Estimated Remaining Balance Due | \$1,632,214.92 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$245,478.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Springfield SD 19 - 2083

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$28,941,901.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,213,248.00 |
| County School Fund | = | \$122,658.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$30,277,807.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.61 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.29 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$2,595,926.00 |
| Payroll | = | \$1,665,217.00 |
| Purchased Services | = | \$439,975.00 |
| Supplies | = | \$644,891.00 |
| Other | = | \$235,416.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$869,276.00 |
| Fees Collected | = | (\$1,504.00) |
| Non-Reimbursable | = | (\$94,754.00) |
| Net Eligible Trans Expenditures | = | \$6,354,443.00 |
| Transportation per ADMr Rank | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,448,110.10 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 11,642.77 | 2020-2021 ADMw 11,712.97 | Extended ADMw 11,712.97 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.29 by \$25 then add \$4500 to the result = \$4,492.75
 Then multiply \$4,492.75 by the Extended ADMw 11712.9747 and then by the funding ratio 2.036813701856 = \$107,184,198.79

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$107,184,198.79 to the Transportation Grant \$4,448,110.10 = \$111,632,308.89

2021-2022 State School Fund Grant

Subtract the Local Revenue \$30,277,807.00 from the Total Formula Revenue \$111,632,308.89 = \$81,354,501.89

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,151 | Total Formula Revenue per Extended ADMw = \$9,531 |
| Charter Schools Rate(ORS 338.155) = \$9,206 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$80,967,972 | SSF Estimated Remaining Balance Due | \$386,530.32 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$346,058.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Fern Ridge SD 28J - 2084

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,973,983.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$181,492.00 |
| County School Fund | = | \$17,834.00 |
| State Managed Timber | = | \$595,212.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,768,521.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.13 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$4,558.00 |
| Payroll | = | \$2,722.00 |
| Purchased Services | = | \$991,023.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$2,188.00) |
| Non-Reimbursable | = | (\$263.00) |
| Net Eligible Trans Expenditures | = | \$995,852.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$697,096.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,590.83 **2020-2021 ADMw** 1,663.44 **Extended ADMw** 1,654.95

2021-2022 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 1654.95005 and then by the funding ratio 2.036813701856 = \$15,179,667.40

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$15,179,667.40 to the Transportation Grant \$697,096.40 = \$15,876,763.80

2021-2022 State School Fund Grant

Subtract the Local Revenue \$5,768,521.00 from the Total Formula Revenue \$15,876,763.80 = \$10,108,242.80

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,172 Total Formula Revenue per Extended ADMw = \$9,594
Charter Schools Rate(ORS 338.155) = \$9,542

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$10,672,803 | SSF Estimated Remaining Balance Due | -\$564,560.53 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$42,621.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Mapleton SD 32 - 2085

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$736,643.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$17,365.00 |
| County School Fund | = | \$7,409.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$761,417.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.62 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.72 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$163,545.00 |
| Payroll | = | \$65,440.00 |
| Purchased Services | = | \$12,261.00 |
| Supplies | = | \$24,940.00 |
| Other | = | \$11,370.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$57,381.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$19,169.00) |
| Net Eligible Trans Expenditures | = | \$315,768.00 |
| Transportation per ADMr Rank | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$284,191.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 274.85 | 2020-2021 ADMw 274.90 | Extended ADMw 274.90 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.72 by \$25 then add \$4500 to the result = \$4,543.00
 Then multiply \$4,543.00 by the Extended ADMw 274.897 and then by the funding ratio 2.036813701856 = \$2,543,689.19

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,543,689.19 to the Transportation Grant \$284,191.20 = \$2,827,880.39

2021-2022 State School Fund Grant

Subtract the Local Revenue \$761,417.00 from the Total Formula Revenue \$2,827,880.39 = \$2,066,463.39

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,253 | Total Formula Revenue per Extended ADMw = \$10,287 |
| Charter Schools Rate(ORS 338.155) = \$9,255 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,915,613 | SSF Estimated Remaining Balance Due | \$150,850.03 |
| Small HS Grant Total Paid To Date | \$8,240 | Small HS Grant Estimated Remaining Balance Due | (\$1,403.49) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Creswell SD 40 - 2086

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,662,241.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$147,292.00 |
| County School Fund | = | \$63,161.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,931.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,878,625.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.48 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$436,781.00 |
| Payroll | = | \$307,944.00 |
| Purchased Services | = | \$25,543.00 |
| Supplies | = | \$110,619.00 |
| Other | = | \$30,149.00 |
| Garage Depreciation | = | \$13,846.00 |
| Bus Depreciation | = | \$81,476.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$55,715.00) |
| Net Eligible Trans Expenditures | = | \$950,643.00 |
| Transportation per ADMr Rank | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$665,450.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,305.03 | 2020-2021 ADMw 1,364.15 | Extended ADMw 1,364.15 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.48 by \$25 then add \$4500 to the result = \$4,512.00
 Then multiply \$4,512.00 by the Extended ADMw 1364.1531 and then by the funding ratio 2.036813701856 = \$12,536,708.07

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$12,536,708.07 to the Transportation Grant \$665,450.10 = \$13,202,158.17

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,878,625.00 from the Total Formula Revenue \$13,202,158.17 = \$9,323,533.17

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,190 | Total Formula Revenue per Extended ADMw = \$9,678 |
| Charter Schools Rate(ORS 338.155) = \$9,606 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$9,145,150 | SSF Estimated Remaining Balance Due | \$178,383.48 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$242,600.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, South Lane SD 45J3 - 2087

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,781,960.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$329,126.00 |
| County School Fund | = | \$145,585.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$22,639.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,279,310.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.61 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.29 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,186,532.00 |
| Payroll | = | \$713,876.00 |
| Purchased Services | = | \$88,032.00 |
| Supplies | = | \$359,401.00 |
| Other | = | \$118,467.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$256,985.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$77,347.00) |
| Net Eligible Trans Expenditures | = | \$2,645,946.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,852,162.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,376.91 | 2020-2021 ADMw 3,322.07 | Extended ADMw 3,376.91 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.29 by \$25 then add \$4500 to the result = \$4,467.75
 Then multiply \$4,467.75 by the Extended ADMw 3376.9101 and then by the funding ratio 2.036813701856 = \$30,729,795.52

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$30,729,795.52 to the Transportation Grant \$1,852,162.20 = \$32,581,957.72

2021-2022 State School Fund Grant

Subtract the Local Revenue \$8,279,310.00 from the Total Formula Revenue \$32,581,957.72 = \$24,302,647.72

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,100 | Total Formula Revenue per Extended ADMw = \$9,648 |
| Charter Schools Rate(ORS 338.155) = \$9,100 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$24,441,323 | SSF Estimated Remaining Balance Due | -\$138,674.88 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$56,961.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Bethel SD 52 - 2088

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,739,498.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$676,687.00 |
| County School Fund | = | \$66,493.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,482,678.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.96 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$909,148.00 |
| Payroll | = | \$570,134.00 |
| Purchased Services | = | \$778,388.00 |
| Supplies | = | \$45,543.00 |
| Other | = | \$74,850.00 |
| Garage Depreciation | = | \$20,452.00 |
| Bus Depreciation | = | \$196,718.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$16,779.00) |
| Net Eligible Trans Expenditures | = | \$2,578,454.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,804,917.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 6,345.28 | 2020-2021 ADMw 6,369.56 | Extended ADMw 6,369.56 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 6369.5633 and then by the funding ratio 2.036813701856 = \$58,069,895.39

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$58,069,895.39 to the Transportation Grant \$1,804,917.80 = \$59,874,813.19

2021-2022 State School Fund Grant

Subtract the Local Revenue \$18,482,678.00 from the Total Formula Revenue \$59,874,813.19 = \$41,392,135.19

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,117 | Total Formula Revenue per Extended ADMw = \$9,400 |
| Charter Schools Rate(ORS 338.155) = \$9,152 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$41,002,964 | SSF Estimated Remaining Balance Due | \$389,171.66 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$270,557.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,366,876.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,043.00 |
| County School Fund | = | \$3,149.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,402,068.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.48 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$177,625.00 |
| Payroll | = | \$111,201.00 |
| Purchased Services | = | \$58,821.00 |
| Supplies | = | \$49,332.00 |
| Other | = | \$14,579.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$35,608.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$15,792.00) |
| Net Eligible Trans Expenditures | = | \$431,374.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$345,099.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 402.66 | 2020-2021 ADMw 395.61 | Extended ADMw 402.66 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.48 by \$25 then add \$4500 to the result = \$4,512.00
 Then multiply \$4,512.00 by the Extended ADMw 402.6639 and then by the funding ratio 2.036813701856 = \$3,700,522.89

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,700,522.89 to the Transportation Grant \$345,099.20 = \$4,045,622.09

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,402,068.00 from the Total Formula Revenue \$4,045,622.09 = \$2,643,554.09

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,190 | Total Formula Revenue per Extended ADMw = \$10,047 |
| Charter Schools Rate(ORS 338.155) = \$9,190 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$2,484,748 | SSF Estimated Remaining Balance Due | \$158,805.63 |
| Small HS Grant Total Paid To Date | \$15,398 | Small HS Grant Estimated Remaining Balance Due | \$1,112.83 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$917.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, McKenzie SD 68 - 2090

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,718,777.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$25,076.00 |
| County School Fund | = | \$2,414.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,746,267.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.76 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$126,335.00 |
| Payroll | = | \$79,698.00 |
| Purchased Services | = | \$37,363.00 |
| Supplies | = | \$19,520.00 |
| Other | = | \$14,434.00 |
| Garage Depreciation | = | \$6,238.00 |
| Bus Depreciation | = | \$26,148.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$43,743.00) |
| Net Eligible Trans Expenditures | = | \$265,993.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$212,794.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 321.84 | 2020-2021 ADMw 346.82 | Extended ADMw 346.82 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.76 by \$25 then add \$4500 to the result = \$4,406.00
 Then multiply \$4,406.00 by the Extended ADMw 346.8242 and then by the funding ratio 2.036813701856 = \$3,112,470.14

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,112,470.14 to the Transportation Grant \$212,794.40 = \$3,325,264.54

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,746,267.00 from the Total Formula Revenue \$3,325,264.54 = \$1,578,997.54

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,974 | Total Formula Revenue per Extended ADMw = \$9,588 |
| Charter Schools Rate(ORS 338.155) = \$9,671 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$1,566,645 | SSF Estimated Remaining Balance Due | \$12,353.01 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$282.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Junction City SD 69 - 2091

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,838,477.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$207,572.00 |
| County School Fund | = | \$88,561.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,134,610.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.04 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,290,729.00 |
| Supplies | = | \$0.00 |
| Other | = | \$578,027.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$1,868,756.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,308,129.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,855.56 | 2020-2021 ADMw 1,873.97 | Extended ADMw 1,873.97 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.04 by \$25 then add \$4500 to the result = \$4,501.00
 Then multiply \$4,501.00 by the Extended ADMw 1873.9653 and then by the funding ratio 2.036813701856 = \$17,179,948.82

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$17,179,948.82 to the Transportation Grant \$1,308,129.20 = \$18,488,078.02

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,134,610.00 from the Total Formula Revenue \$18,488,078.02 = \$12,353,468.02

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,168 | Total Formula Revenue per Extended ADMw = \$9,866 |
| Charter Schools Rate(ORS 338.155) = \$9,259 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$11,976,945 | SSF Estimated Remaining Balance Due | \$376,523.23 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$13,721.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Lowell SD 71 - 2092

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,366,366.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$121,803.00 |
| County School Fund | = | \$11,969.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,500,138.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 6.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.26 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$294,953.00 |
| Payroll | = | \$153,054.00 |
| Purchased Services | = | \$55,010.00 |
| Supplies | = | \$102,575.00 |
| Other | = | \$55,630.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$142,067.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$50,082.00) |
| Net Eligible Trans Expenditures | = | \$753,207.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$527,244.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,349.81 | 2020-2021 ADMw 1,524.71 | Extended ADMw 1,524.71 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.26 by \$25 then add \$4500 to the result = \$4,368.50
 Then multiply \$4,368.50 by the Extended ADMw 1524.705 and then by the funding ratio 2.036813701856 = \$13,566,551.64

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$13,566,551.64 to the Transportation Grant \$527,244.90 = \$14,093,796.54

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,500,138.00 from the Total Formula Revenue \$14,093,796.54 = \$12,593,658.54

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,898 | Total Formula Revenue per Extended ADMw = \$9,244 |
| Charter Schools Rate(ORS 338.155) = 10,051 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$12,354,435 | SSF Estimated Remaining Balance Due | \$239,223.37 |
| Small HS Grant Total Paid To Date | \$24,605 | Small HS Grant Estimated Remaining Balance Due | (\$173.85) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$42,228.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Oakridge SD 76 - 2093

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,400,099.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$33,605.00 |
| County School Fund | = | \$6,604.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,440,308.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.38 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.52 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$22,026.00 |
| Payroll | = | \$12,118.00 |
| Purchased Services | = | \$424,772.00 |
| Supplies | = | \$0.00 |
| Other | = | \$2,160.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$44,946.00) |
| Net Eligible Trans Expenditures | = | \$416,130.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$291,291.00 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 692.50 | 2020-2021 ADMw 720.47 | Extended ADMw 720.47 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.52 by \$25 then add \$4500 to the result = \$4,412.00
 Then multiply \$4,412.00 by the Extended ADMw 720.4662 and then by the funding ratio 2.036813701856 = \$6,474,413.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,474,413.35 to the Transportation Grant \$291,291.00 = \$6,765,704.35

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,440,308.00 from the Total Formula Revenue \$6,765,704.35 = \$5,325,396.35

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,986 | Total Formula Revenue per Extended ADMw = \$9,391 |
| Charter Schools Rate(ORS 338.155) = \$9,349 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$5,239,193 | SSF Estimated Remaining Balance Due | \$86,203.53 |
| Small HS Grant Total Paid To Date | \$27,894 | Small HS Grant Estimated Remaining Balance Due | (\$2,443.95) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$37,777.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Marcola SD 79J - 2094

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$984,912.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$94,351.00 |
| County School Fund | = | \$9,081.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,088,344.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.34 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$102,235.00 |
| Payroll | = | \$74,442.00 |
| Purchased Services | = | \$27,020.00 |
| Supplies | = | \$20,439.00 |
| Other | = | \$10,184.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$40,289.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$15,534.00) |
| Net Eligible Trans Expenditures | = | \$259,075.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$181,352.50 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 975.60 | 2020-2021 ADMw 952.98 | Extended ADMw 980.50 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.34 by \$25 then add \$4500 to the result = \$4,466.50
 Then multiply \$4,466.50 by the Extended ADMw 980.495 and then by the funding ratio 2.036813701856 = \$8,919,983.06

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,919,983.06 to the Transportation Grant \$181,352.50 = \$9,101,335.56

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,088,344.00 from the Total Formula Revenue \$9,101,335.56 = \$8,012,991.56

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,097 | Total Formula Revenue per Extended ADMw = \$9,282 |
| Charter Schools Rate(ORS 338.155) = \$9,143 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$8,029,945 | SSF Estimated Remaining Balance Due | -\$16,952.94 |
| Small HS Grant Total Paid To Date | \$17,259 | Small HS Grant Estimated Remaining Balance Due | (\$1,397.00) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Blachly SD 90 - 2095

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$343,734.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$27,498.00 |
| County School Fund | = | \$11,732.00 |
| State Managed Timber | = | \$593,941.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$976,905.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.82 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.08 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$65,743.00 |
| Payroll | = | \$57,458.00 |
| Purchased Services | = | \$28,001.00 |
| Supplies | = | \$29,976.00 |
| Other | = | \$11,619.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$39,653.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$44,854.00) |
| Net Eligible Trans Expenditures | = | \$187,596.00 |
| Transportation per ADMr Rank | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$131,317.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 459.92 | 2020-2021 ADMw 372.88 | Extended ADMw 459.92 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.08 by \$25 then add \$4500 to the result = \$4,473.00
 Then multiply \$4,473.00 by the Extended ADMw 459.9189 and then by the funding ratio 2.036813701856 = \$4,190,168.26

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,190,168.26 to the Transportation Grant \$131,317.20 = \$4,321,485.46

2021-2022 State School Fund Grant

Subtract the Local Revenue \$976,905.00 from the Total Formula Revenue \$4,321,485.46 = \$3,344,580.46

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,111 | Total Formula Revenue per Extended ADMw = \$9,396 |
| Charter Schools Rate(ORS 338.155) = \$9,111 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,998,191 | SSF Estimated Remaining Balance Due | -\$653,610.93 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lane County, Siuslaw SD 97J - 2096

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,048,670.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$156,816.00 |
| County School Fund | = | \$15,647.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,221,133.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.90 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.00 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$508,563.00 |
| Payroll | = | \$348,536.00 |
| Purchased Services | = | \$65,431.00 |
| Supplies | = | \$143,308.00 |
| Other | = | \$64,080.00 |
| Garage Depreciation | = | \$32,468.00 |
| Bus Depreciation | = | \$196,889.00 |
| Fees Collected | = | (\$2,876.00) |
| Non-Reimbursable | = | (\$70,366.00) |
| Net Eligible Trans Expenditures | = | \$1,286,033.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$900,223.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,398.84 **2020-2021 ADMw** 1,453.78 **Extended ADMw** 1,453.78

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2 by \$25 then add \$4500 to the result = \$4,450.00
Then multiply \$4,450.00 by the Extended ADMw 1453.7821 and then by the funding ratio 2.036813701856 = \$13,176,820.69

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$13,176,820.69 to the Transportation Grant \$900,223.10 = \$14,077,043.79

2021-2022 State School Fund Grant

Subtract the Local Revenue \$8,221,133.00 from the Total Formula Revenue \$14,077,043.79 = \$5,855,910.79

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,064 Total Formula Revenue per Extended ADMw = \$9,683
Charter Schools Rate(ORS 338.155) = \$9,420

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$6,107,670 | SSF Estimated Remaining Balance Due | -\$251,759.32 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$49,296.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Lincoln County, Lincoln County SD - 2097

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$41,490,108.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$610,046.00 |
| County School Fund | = | \$149,310.00 |
| State Managed Timber | = | \$239,722.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$42,489,186.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$100,847.00 |
| Payroll | = | \$50,983.00 |
| Purchased Services | = | \$4,201,801.00 |
| Supplies | = | \$49,196.00 |
| Other | = | \$339.00 |
| Garage Depreciation | = | \$22,105.00 |
| Bus Depreciation | = | \$2,167.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$284,913.00) |
| Net Eligible Trans Expenditures | = | \$4,142,525.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,899,767.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 6,549.14

2020-2021 ADMw 6,449.35

Extended ADMw 6,549.14

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.47 by \$25 then add \$4500 to the result = \$4,438.25
Then multiply \$4,438.25 by the Extended ADMw 6549.1375 and then by the funding ratio 2.036813701856 = \$59,203,472.20

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$59,203,472.20 to the Transportation Grant \$2,899,767.50 = \$62,103,239.70

2021-2022 State School Fund Grant

Subtract the Local Revenue \$42,489,186.00 from the Total Formula Revenue \$62,103,239.70 = \$19,614,053.70

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,040

Total Formula Revenue per Extended ADMw = \$9,483

Charter Schools Rate(ORS 338.155) = \$9,040

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$20,493,347 | SSF Estimated Remaining Balance Due | -\$879,293.63 |
| Small HS Grant Total Paid To Date | \$69,974 | Small HS Grant Estimated Remaining Balance Due | (\$2,837.54) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$20,972.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Harrisburg SD 7J - 2099

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,066,839.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$85,991.00 |
| County School Fund | = | \$29,968.00 |
| State Managed Timber | = | \$11,668.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,194,466.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$144,705.00 |
| Payroll | = | \$99,684.00 |
| Purchased Services | = | \$49,343.00 |
| Supplies | = | \$38,481.00 |
| Other | = | \$15,678.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$37,197.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$36,972.00) |
| Net Eligible Trans Expenditures | = | \$348,116.00 |
| Transportation per ADMr Rank | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$243,681.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 942.31 | 2020-2021 ADMw 924.90 | Extended ADMw 942.31 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.37 by \$25 then add \$4500 to the result = \$4,465.75
 Then multiply \$4,465.75 by the Extended ADMw 942.31 and then by the funding ratio 2.036813701856 = \$8,571,158.27

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,571,158.27 to the Transportation Grant \$243,681.20 = \$8,814,839.47

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,194,466.00 from the Total Formula Revenue \$8,814,839.47 = \$6,620,373.47

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,096 | Total Formula Revenue per Extended ADMw = \$9,355 |
| Charter Schools Rate(ORS 338.155) = \$9,096 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,360,637 | SSF Estimated Remaining Balance Due | \$259,736.92 |
| Small HS Grant Total Paid To Date | \$42,998 | Small HS Grant Estimated Remaining Balance Due | \$2,139.99 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$81,771.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Greater Albany Public SD 8J - 2100

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$28,643,819.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,139,190.00 |
| County School Fund | = | \$62,513.00 |
| State Managed Timber | = | \$336,487.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$30,182,009.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.51 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.39 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$2,263,854.00 |
| Payroll | = | \$1,398,024.00 |
| Purchased Services | = | \$130,940.00 |
| Supplies | = | \$794,614.00 |
| Other | = | \$218,121.00 |
| Garage Depreciation | = | \$18,999.00 |
| Bus Depreciation | = | \$673,705.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$37,915.00) |
| Net Eligible Trans Expenditures | = | \$5,460,342.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,822,239.40 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 10,621.83 | 2020-2021 ADMw 10,615.22 | Extended ADMw 10,621.83 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.39 by \$25 then add \$4500 to the result = \$4,465.25
 Then multiply \$4,465.25 by the Extended ADMw 10621.8268 and then by the funding ratio 2.036813701856 = \$96,604,265.43

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$96,604,265.43 to the Transportation Grant \$3,822,239.40 = \$100,426,504.83

2021-2022 State School Fund Grant

Subtract the Local Revenue \$30,182,009.00 from the Total Formula Revenue \$100,426,504.83 = \$70,244,495.83

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,095 | Total Formula Revenue per Extended ADMw = \$9,455 |
| Charter Schools Rate(ORS 338.155) = \$9,095 | |

Payments

| | | | |
|-----------------------------------|--------------|--|-----------------|
| SSF Total Paid To Date | \$71,254,470 | SSF Estimated Remaining Balance Due | -\$1,009,974.33 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$58,782.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Lebanon Community SD 9 - 2101

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,804,022.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$437,986.00 |
| County School Fund | = | \$24,871.00 |
| State Managed Timber | = | \$175,413.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,442,292.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.24 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$663,150.00 |
| Payroll | = | \$459,583.00 |
| Purchased Services | = | \$347,305.00 |
| Supplies | = | \$277,072.00 |
| Other | = | \$40,338.00 |
| Garage Depreciation | = | \$5,554.00 |
| Bus Depreciation | = | \$286,873.00 |
| Fees Collected | = | (\$220.00) |
| Non-Reimbursable | = | (\$60,783.00) |
| Net Eligible Trans Expenditures | = | \$2,018,872.00 |
| Transportation per ADMr Rank | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,413,210.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 4,657.22 **2020-2021 ADMw** 4,419.97 **Extended ADMw** 4,657.22

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.24 by \$25 then add \$4500 to the result = \$4,469.00
Then multiply \$4,469.00 by the Extended ADMw 4657.2164 and then by the funding ratio 2.036813701856 = \$42,392,407.44

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$42,392,407.44 to the Transportation Grant \$1,413,210.40 = \$43,805,617.84

2021-2022 State School Fund Grant

Subtract the Local Revenue \$12,442,292.00 from the Total Formula Revenue \$43,805,617.84 = \$31,363,325.84

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,103 Total Formula Revenue per Extended ADMw = \$9,406
Charter Schools Rate(ORS 338.155) = \$9,103

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$31,614,814 | SSF Estimated Remaining Balance Due | -\$251,488.01 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$44,468.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Sweet Home SD 55 - 2102

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,355,602.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$243,984.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$98,517.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,698,103.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$823,417.00 |
| Payroll | = | \$394,313.00 |
| Purchased Services | = | \$63,082.00 |
| Supplies | = | \$278,784.00 |
| Other | = | \$61,845.00 |
| Garage Depreciation | = | \$7,226.00 |
| Bus Depreciation | = | \$215,225.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$68,192.00) |
| Net Eligible Trans Expenditures | = | \$1,775,700.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,242,990.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,603.33 | 2020-2021 ADMw 2,511.68 | Extended ADMw 2,603.33 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2603.3333 and then by the funding ratio 2.036813701856 = \$23,759,198.99

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$23,759,198.99 to the Transportation Grant \$1,242,990.00 = \$25,002,188.99

2021-2022 State School Fund Grant

Subtract the Local Revenue \$5,698,103.00 from the Total Formula Revenue \$25,002,188.99 = \$19,304,085.99

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,126 | Total Formula Revenue per Extended ADMw = \$9,604 |
| Charter Schools Rate(ORS 338.155) = \$9,126 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$18,866,731 | SSF Estimated Remaining Balance Due | \$437,355.20 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$48,308.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Scio SD 95 - 2103

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,565,317.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$91,997.00 |
| County School Fund | = | \$4,330.00 |
| State Managed Timber | = | \$30,540.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,692,184.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.48 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$243,017.00 |
| Payroll | = | \$144,628.00 |
| Purchased Services | = | \$87,678.00 |
| Supplies | = | \$72,705.00 |
| Other | = | \$22,663.00 |
| Garage Depreciation | = | \$5,900.00 |
| Bus Depreciation | = | \$104,739.00 |
| Fees Collected | = | (\$32.00) |
| Non-Reimbursable | = | (\$30,965.00) |
| Net Eligible Trans Expenditures | = | \$650,333.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$455,233.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,312.77 | 2020-2021 ADMw 3,053.03 | Extended ADMw 2,441.46 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.48 by \$25 then add \$4500 to the result = \$4,463.00
 Then multiply \$4,463.00 by the Extended ADMw 2441.46375 and then by the funding ratio 2.036813701856 = \$22,193,636.83

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$22,193,636.83 to the Transportation Grant \$455,233.10 = \$22,648,869.93

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,692,184.00 from the Total Formula Revenue \$22,648,869.93 = \$20,956,685.93

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,090 | Total Formula Revenue per Extended ADMw = \$9,277 |
| Charter Schools Rate(ORS 338.155) = \$9,596 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$19,993,521 | SSF Estimated Remaining Balance Due | \$963,164.99 |
| Small HS Grant Total Paid To Date | \$41,403 | Small HS Grant Estimated Remaining Balance Due | \$622.78 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Santiam Canyon SD 129J - 2104

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,005,064.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$155,976.00 |
| County School Fund | = | \$11.00 |
| State Managed Timber | = | \$3,037,881.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,198,932.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.74 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.16 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$20,094.00 |
| Payroll | = | \$15,024.00 |
| Purchased Services | = | \$300,420.00 |
| Supplies | = | \$1,230.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$11,655.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$46,808.00) |
| Net Eligible Trans Expenditures | = | \$301,615.00 |
| Transportation per ADMr Rank | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$211,130.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 3,830.51 **2020-2021 ADMw** 5,607.34 **Extended ADMw** 4,167.94

2021-2022 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 4167.941 and then by the funding ratio 2.036813701856 = \$37,955,746.76

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$37,955,746.76 to the Transportation Grant \$211,130.50 = \$38,166,877.26

2021-2022 State School Fund Grant

Subtract the Local Revenue \$5,198,932.00 from the Total Formula Revenue \$38,166,877.26 = \$32,967,945.26

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,107 Total Formula Revenue per Extended ADMw = \$9,157
Charter Schools Rate(ORS 338.155) = \$9,909

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$33,961,399 | SSF Estimated Remaining Balance Due | -\$993,453.76 |
| Small HS Grant Total Paid To Date | \$30,340 | Small HS Grant Estimated Remaining Balance Due | \$1,111.17 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$21,278.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Linn County, Central Linn SD 552 - 2105

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,699,322.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$66,350.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$26,635.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,792,307.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.75 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.15 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$259,711.00 |
| Payroll | = | \$217,593.00 |
| Purchased Services | = | \$73,578.00 |
| Supplies | = | \$8,263.00 |
| Other | = | \$45,343.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$16,635.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$80,358.00) |
| Net Eligible Trans Expenditures | = | \$540,765.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$378,535.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 724.09

2020-2021 ADMw 764.66

Extended ADMw 764.66

2021-2022 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 764.6598 and then by the funding ratio 2.036813701856 = \$6,924,899.02

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,924,899.02 to the Transportation Grant \$378,535.50 = \$7,303,434.52

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,792,307.00 from the Total Formula Revenue \$7,303,434.52 = \$3,511,127.52

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,056

Total Formula Revenue per Extended ADMw = \$9,551

Charter Schools Rate(ORS 338.155) = \$9,564

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$3,756,477 | SSF Estimated Remaining Balance Due | -\$245,349.13 |
| Small HS Grant Total Paid To Date | \$39,861 | Small HS Grant Estimated Remaining Balance Due | (\$1,431.02) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$27,105.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Jordan Valley SD 3 - 2107

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$215,736.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,435.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$221,171.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 13.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.77 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$43,842.00 |
| Payroll | = | \$47,448.00 |
| Purchased Services | = | \$42,955.00 |
| Supplies | = | \$5,550.00 |
| Other | = | \$11,040.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$19,174.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$40,632.00) |
| Net Eligible Trans Expenditures | = | \$129,377.00 |
| Transportation per ADMr Rank | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$116,439.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 174.78 | 2020-2021 ADMw 157.65 | Extended ADMw 174.78 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.77 by \$25 then add \$4500 to the result = \$4,544.25
 Then multiply \$4,544.25 by the Extended ADMw 174.775 and then by the funding ratio 2.036813701856 = \$1,617,680.81

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,617,680.81 to the Transportation Grant \$116,439.30 = \$1,734,120.11

2021-2022 State School Fund Grant

Subtract the Local Revenue \$221,171.00 from the Total Formula Revenue \$1,734,120.11 = \$1,512,949.11

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,256 | Total Formula Revenue per Extended ADMw = \$9,922 |
| Charter Schools Rate(ORS 338.155) = \$9,256 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,533,718 | SSF Estimated Remaining Balance Due | -\$20,768.94 |
| Small HS Grant Total Paid To Date | \$3,141 | Small HS Grant Estimated Remaining Balance Due | \$496.39 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Ontario SD 8C - 2108

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,535,228.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$259,015.00 |
| County School Fund | = | \$2,068.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,796,311.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$620,825.00 |
| Payroll | = | \$445,271.00 |
| Purchased Services | = | \$25,949.00 |
| Supplies | = | \$209,834.00 |
| Other | = | \$242,993.00 |
| Garage Depreciation | = | \$1,282.00 |
| Bus Depreciation | = | \$227,431.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$87,667.00) |
| Net Eligible Trans Expenditures | = | \$1,685,918.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,180,142.60 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,217.98 | 2020-2021 ADMw 3,298.77 | Extended ADMw 3,298.77 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.37 by \$25 then add \$4500 to the result = \$4,465.75
 Then multiply \$4,465.75 by the Extended ADMw 3298.7653 and then by the funding ratio 2.036813701856 = \$30,005,241.90

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$30,005,241.90 to the Transportation Grant \$1,180,142.60 = \$31,185,384.50

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,796,311.00 from the Total Formula Revenue \$31,185,384.50 = \$26,389,073.50

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,096 | Total Formula Revenue per Extended ADMw = \$9,454 |
| Charter Schools Rate(ORS 338.155) = \$9,324 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$25,487,593 | SSF Estimated Remaining Balance Due | \$901,480.87 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Juntura SD 12 - 2109

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$76,006.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$401.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$76,407.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 2.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -9.90 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$3,500.00 |
| Payroll | = | \$1,537.00 |
| Purchased Services | = | \$713.00 |
| Supplies | = | \$0.00 |
| Other | = | \$1,167.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$787.00) |
| Net Eligible Trans Expenditures | = | \$6,130.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,904.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 29.66

2020-2021 ADMw 33.41

Extended ADMw 33.41

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -9.9 by \$25 then add \$4500 to the result = \$4,252.50
Then multiply \$4,252.50 by the Extended ADMw 33.407 and then by the funding ratio 2.036813701856 = \$289,356.41

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$289,356.41 to the Transportation Grant \$4,904.00 = \$294,260.41

2021-2022 State School Fund Grant

Subtract the Local Revenue \$76,407.00 from the Total Formula Revenue \$294,260.41 = \$217,853.41

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,662

Total Formula Revenue per Extended ADMw = \$8,808

Charter Schools Rate(ORS 338.155) = \$9,757

Payments

| | | | |
|-----------------------------------|-----------|--|--------------|
| SSF Total Paid To Date | \$237,464 | SSF Estimated Remaining Balance Due | -\$19,610.56 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Nyssa SD 26 - 2110

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,047,933.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$122,609.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,170,542.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.24 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.34 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$203,399.00 |
| Payroll | = | \$108,155.00 |
| Purchased Services | = | \$28,156.00 |
| Supplies | = | \$98,046.00 |
| Other | = | \$26,087.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$114,277.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$50,793.00) |
| Net Eligible Trans Expenditures | = | \$527,327.00 |
| Transportation per ADMr Rank | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$369,128.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,511.41 | 2020-2021 ADMw 1,540.67 | Extended ADMw 1,540.67 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.34 by \$25 then add \$4500 to the result = \$4,583.50
 Then multiply \$4,583.50 by the Extended ADMw 1540.6653 and then by the funding ratio 2.036813701856 = \$14,383,243.89

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$14,383,243.89 to the Transportation Grant \$369,128.90 = \$14,752,372.79

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,170,542.00 from the Total Formula Revenue \$14,752,372.79 = \$13,581,830.79

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,336 | Total Formula Revenue per Extended ADMw = \$9,575 |
| Charter Schools Rate(ORS 338.155) = \$9,516 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$13,427,353 | SSF Estimated Remaining Balance Due | \$154,477.64 |
| Small HS Grant Total Paid To Date | \$63,826 | Small HS Grant Estimated Remaining Balance Due | (\$63,825.62) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Annex SD 29 - 2111

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$207,843.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$9,117.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$216,960.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 26.92 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 15.02 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$36,290.00 |
| Payroll | = | \$21,006.00 |
| Purchased Services | = | \$18,641.00 |
| Supplies | = | \$752.00 |
| Other | = | \$5,340.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$82,029.00 |
| Transportation per ADMr Rank | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$57,420.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 186.26 | 2020-2021 ADMw 155.76 | Extended ADMw 186.26 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 15.02 by \$25 then add \$4500 to the result = \$4,875.50
 Then multiply \$4,875.50 by the Extended ADMw 186.2611 and then by the funding ratio 2.036813701856 = \$1,849,663.10

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,849,663.10 to the Transportation Grant \$57,420.30 = \$1,907,083.40

2021-2022 State School Fund Grant

Subtract the Local Revenue \$216,960.00 from the Total Formula Revenue \$1,907,083.40 = \$1,690,123.40

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,930 | Total Formula Revenue per Extended ADMw = \$10,239 |
| Charter Schools Rate(ORS 338.155) = \$9,930 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,524,398 | SSF Estimated Remaining Balance Due | \$165,725.10 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Malheur County SD 51 - 2112

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,486.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$157.00 |
| County School Fund | = | \$1.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,644.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.90 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.00 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$4,449.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$4,449.00 |
| Transportation per ADMr Rank | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$4,004.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 1.96

2020-2021 ADMw 0.28

Extended ADMw 1.96

2021-2022 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 1.9575 and then by the funding ratio 2.036813701856 = \$17,941.78

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$17,941.78 to the Transportation Grant \$4,004.10 = \$21,945.88

2021-2022 State School Fund Grant

Subtract the Local Revenue \$19,644.00 from the Total Formula Revenue \$21,945.88 = \$2,301.88

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,166

Total Formula Revenue per Extended ADMw = \$11,211

Charter Schools Rate(ORS 338.155) = \$9,166

Payments

| | | | |
|-----------------------------------|-----|--|------------|
| SSF Total Paid To Date | \$0 | SSF Estimated Remaining Balance Due | \$2,301.88 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Adrian SD 61 - 2113

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$406,369.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$14,381.00 |
| County School Fund | = | \$276.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$421,026.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 16.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.56 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$114,978.00 |
| Payroll | = | \$56,186.00 |
| Purchased Services | = | \$29,837.00 |
| Supplies | = | \$61,248.00 |
| Other | = | \$13,147.00 |
| Garage Depreciation | = | \$321.00 |
| Bus Depreciation | = | \$39,675.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$39,397.00) |
| Net Eligible Trans Expenditures | = | \$275,995.00 |
| Transportation per ADMr Rank | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$193,196.50 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 431.88 | 2020-2021 ADMw 439.60 | Extended ADMw 439.60 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.56 by \$25 then add \$4500 to the result = \$4,614.00
 Then multiply \$4,614.00 by the Extended ADMw 439.5987 and then by the funding ratio 2.036813701856 = \$4,131,286.34

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,131,286.34 to the Transportation Grant \$193,196.50 = \$4,324,482.84

2021-2022 State School Fund Grant

Subtract the Local Revenue \$421,026.00 from the Total Formula Revenue \$4,324,482.84 = \$3,903,456.84

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,398 | Total Formula Revenue per Extended ADMw = \$9,837 |
| Charter Schools Rate(ORS 338.155) = \$9,566 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,890,889 | SSF Estimated Remaining Balance Due | \$12,568.21 |
| Small HS Grant Total Paid To Date | \$15,683 | Small HS Grant Estimated Remaining Balance Due | (\$200.82) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Harper SD 66 - 2114

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$145,198.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$16,161.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$161,359.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 17.05 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 5.15 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$112,472.00 |
| Payroll | = | \$72,768.00 |
| Purchased Services | = | \$13,653.00 |
| Supplies | = | \$41,177.00 |
| Other | = | \$9,611.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$51,696.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$35,382.00) |
| Net Eligible Trans Expenditures | = | \$265,995.00 |
| Transportation per ADMr Rank | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$186,196.50 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 385.63 | 2020-2021 ADMw 347.18 | Extended ADMw 385.63 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.15 by \$25 then add \$4500 to the result = \$4,628.75
 Then multiply \$4,628.75 by the Extended ADMw 385.63 and then by the funding ratio 2.036813701856 = \$3,635,681.63

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,635,681.63 to the Transportation Grant \$186,196.50 = \$3,821,878.13

2021-2022 State School Fund Grant

Subtract the Local Revenue \$161,359.00 from the Total Formula Revenue \$3,821,878.13 = \$3,660,519.13

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,428 | Total Formula Revenue per Extended ADMw = \$9,911 |
| Charter Schools Rate(ORS 338.155) = \$9,428 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,625,064 | SSF Estimated Remaining Balance Due | \$35,454.91 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Arock SD 81 - 2115

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$87,737.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,665.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$89,402.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.50 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.40 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$40,002.00 |
| Payroll | = | \$46,405.00 |
| Purchased Services | = | \$5,929.00 |
| Supplies | = | \$14,042.00 |
| Other | = | \$3,264.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$8,065.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$117,707.00 |
| Transportation per ADMr Rank | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$105,936.30 |

2021-2022 Extended ADMw

2021-2022 ADMw 40.51 **2020-2021 ADMw** 43.01 **Extended ADMw** 43.01

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.4 by \$25 then add \$4500 to the result = \$4,490.00
Then multiply \$4,490.00 by the Extended ADMw 43.005 and then by the funding ratio 2.036813701856 = \$393,293.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$393,293.35 to the Transportation Grant \$105,936.30 = \$499,229.65

2021-2022 State School Fund Grant

Subtract the Local Revenue \$89,402.00 from the Total Formula Revenue \$499,229.65 = \$409,827.65

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,145 Total Formula Revenue per Extended ADMw = \$11,609
Charter Schools Rate(ORS 338.155) = \$9,709

Payments

| | | | |
|-----------------------------------|-----------|--|-------------|
| SSF Total Paid To Date | \$391,798 | SSF Estimated Remaining Balance Due | \$18,029.48 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Malheur County, Vale SD 84 - 2116

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,063,289.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$134,272.00 |
| County School Fund | = | \$722.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,198,283.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.41 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.51 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$216,247.00 |
| Payroll | = | \$125,519.00 |
| Purchased Services | = | \$16,488.00 |
| Supplies | = | \$82,378.00 |
| Other | = | \$28,000.00 |
| Garage Depreciation | = | \$1,928.00 |
| Bus Depreciation | = | \$100,232.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$82,426.00) |
| Net Eligible Trans Expenditures | = | \$488,366.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$341,856.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,140.72 | 2020-2021 ADMw 1,098.45 | Extended ADMw 1,140.72 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.51 by \$25 then add \$4500 to the result = \$4,587.75
 Then multiply \$4,587.75 by the Extended ADMw 1140.7222 and then by the funding ratio 2.036813701856 = \$10,659,355.47

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,659,355.47 to the Transportation Grant \$341,856.20 = \$11,001,211.67

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,198,283.00 from the Total Formula Revenue \$11,001,211.67 = \$8,802,928.67

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,344 | Total Formula Revenue per Extended ADMw = \$9,644 |
| Charter Schools Rate(ORS 338.155) = \$9,344 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$9,045,712 | SSF Estimated Remaining Balance Due | -\$242,783.22 |
| Small HS Grant Total Paid To Date | \$45,690 | Small HS Grant Estimated Remaining Balance Due | \$3,463.35 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Gervais SD 1 - 2137

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,889,114.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$115,851.00 |
| County School Fund | = | \$43,692.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,048,657.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.76 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$7,144.00 |
| Payroll | = | \$3,503.00 |
| Purchased Services | = | \$1,035,800.00 |
| Supplies | = | \$419.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$7,046.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$41,259.00) |
| Net Eligible Trans Expenditures | = | \$1,012,653.00 |
| Transportation per ADMr Rank | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$708,857.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,678.20 | 2020-2021 ADMw 1,864.00 | Extended ADMw 1,754.52 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 1754.5245 and then by the funding ratio 2.036813701856 = \$15,924,137.80

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$15,924,137.80 to the Transportation Grant \$708,857.10 = \$16,632,994.90

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,048,657.00 from the Total Formula Revenue \$16,632,994.90 = \$13,584,337.90

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,076 | Total Formula Revenue per Extended ADMw = \$9,480 |
| Charter Schools Rate(ORS 338.155) = \$9,489 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$13,515,312 | SSF Estimated Remaining Balance Due | \$69,025.71 |
| Small HS Grant Total Paid To Date | \$62,282 | Small HS Grant Estimated Remaining Balance Due | (\$5,888.37) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$363.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Silver Falls SD 4J - 2138

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,988,606.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$411,477.00 |
| County School Fund | = | \$149,644.00 |
| State Managed Timber | = | \$23,451.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,573,178.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.98 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.08 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$60,070.00 |
| Payroll | = | \$37,510.00 |
| Purchased Services | = | \$2,099,821.00 |
| Supplies | = | \$135.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$87,809.00) |
| Net Eligible Trans Expenditures | = | \$2,109,727.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,476,808.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 4,108.24 | 2020-2021 ADMw 4,154.97 | Extended ADMw 4,154.97 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.08 by \$25 then add \$4500 to the result = \$4,552.00
 Then multiply \$4,552.00 by the Extended ADMw 4154.9698 and then by the funding ratio 2.036813701856 = \$38,523,118.16

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$38,523,118.16 to the Transportation Grant \$1,476,808.90 = \$39,999,927.06

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,573,178.00 from the Total Formula Revenue \$39,999,927.06 = \$30,426,749.06

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,272 | Total Formula Revenue per Extended ADMw = \$9,627 |
| Charter Schools Rate(ORS 338.155) = \$9,377 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$30,258,319 | SSF Estimated Remaining Balance Due | \$168,430.52 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$107,410.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Cascade SD 5 - 2139

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,407,945.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$380,596.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,788,541.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.75 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.15 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$15,738.00 |
| Payroll | = | \$12,695.00 |
| Purchased Services | = | \$1,572,654.00 |
| Supplies | = | \$131,932.00 |
| Other | = | \$180.00 |
| Garage Depreciation | = | \$4,780.00 |
| Bus Depreciation | = | \$1,417.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$111,222.00) |
| Net Eligible Trans Expenditures | = | \$1,628,174.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,139,721.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,983.83 | 2020-2021 ADMw 2,901.95 | Extended ADMw 2,983.83 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2983.8311 and then by the funding ratio 2.036813701856 = \$27,325,995.65

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$27,325,995.65 to the Transportation Grant \$1,139,721.80 = \$28,465,717.45

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,788,541.00 from the Total Formula Revenue \$28,465,717.45 = \$21,677,176.45

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,158 | Total Formula Revenue per Extended ADMw = \$9,540 |
| Charter Schools Rate(ORS 338.155) = \$9,158 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$21,437,047 | SSF Estimated Remaining Balance Due | \$240,129.44 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$246,586.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Jefferson SD 14J - 2140

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,558,453.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$124,061.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$1,213.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$6,127.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,689,854.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 11.96 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.06 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$731,974.00 |
| Supplies | = | \$269.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$34,281.00) |
| Net Eligible Trans Expenditures | = | \$697,962.00 |
| Transportation per ADMr Rank | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$488,573.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 989.41 | 2020-2021 ADMw 1,004.77 | Extended ADMw 1,004.77 |
|------------------------------|--------------------------------|-------------------------------|

2021-2022 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 1004.7724 and then by the funding ratio 2.036813701856 = \$9,212,473.66

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$9,212,473.66 to the Transportation Grant \$488,573.40 = \$9,701,047.06

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,689,854.00 from the Total Formula Revenue \$9,701,047.06 = \$7,011,193.06

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,169 | Total Formula Revenue per Extended ADMw = \$9,655 |
| Charter Schools Rate(ORS 338.155) = \$9,311 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$7,191,961 | SSF Estimated Remaining Balance Due | -\$180,768.35 |
| Small HS Grant Total Paid To Date | \$47,347 | Small HS Grant Estimated Remaining Balance Due | \$858.29 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$65,802.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, North Marion SD 15 - 2141

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,091,404.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$202,173.00 |
| County School Fund | = | \$76,247.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,369,824.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.37 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,711,502.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$73,276.00) |
| Net Eligible Trans Expenditures | = | \$1,638,226.00 |
| Transportation per ADMr Rank | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,146,758.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,117.80 | 2020-2021 ADMw 2,194.64 | Extended ADMw 2,194.64 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.37 by \$25 then add \$4500 to the result = \$4,509.25
 Then multiply \$4,509.25 by the Extended ADMw 2194.6377 and then by the funding ratio 2.036813701856 = \$20,156,654.75

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$20,156,654.75 to the Transportation Grant \$1,146,758.20 = \$21,303,412.95

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,369,824.00 from the Total Formula Revenue \$21,303,412.95 = \$16,933,588.95

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,185 | Total Formula Revenue per Extended ADMw = \$9,707 |
| Charter Schools Rate(ORS 338.155) = \$9,518 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$16,407,270 | SSF Estimated Remaining Balance Due | \$526,318.66 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$101,467.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Salem-Keizer SD 24J - 2142

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$92,090,677.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$4,614,782.00 |
| County School Fund | = | \$1,488,334.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$98,193,793.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.19 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.71 |

2021-2022 Transportation Grant

| | | |
|--|---|--|
| Salaries | = | \$11,278,592.00 |
| Payroll | = | \$8,896,763.00 |
| Purchased Services | = | \$830,243.00 |
| Supplies | = | \$1,426,379.00 |
| Other | = | \$298,394.00 |
| Garage Depreciation | = | \$1,002,403.00 |
| Bus Depreciation | = | \$1,700,247.00 |
| Fees Collected | = | (\$7,016.00) |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$25,426,005.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$17,798,203.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 49,446.18

2020-2021 ADMw 49,723.67

Extended ADMw 49,723.67

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.71 by \$25 then add \$4500 to the result = \$4,482.25

Then multiply \$4,482.25 by the Extended ADMw 49723.6744 and then by the funding ratio 2.036813701856 = \$453,952,693.92

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$453,952,693.92 to the Transportation Grant \$17,798,203.50 = \$471,750,897.42

2021-2022 State School Fund Grant

Subtract the Local Revenue \$98,193,793.00 from the Total Formula Revenue \$471,750,897.42 = \$373,557,104.42

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,130

Total Formula Revenue per Extended ADMw = \$9,487

Charter Schools Rate(ORS 338.155) = \$9,181

Payments

| | | | |
|-----------------------------------|---------------|--|--------------|
| SSF Total Paid To Date | \$372,805,429 | SSF Estimated Remaining Balance Due | \$751,675.60 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$19,473.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, North Santiam SD 29J - 2143

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,856,458.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$241,057.00 |
| County School Fund | = | \$95,138.00 |
| State Managed Timber | = | \$1,708,583.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$13,581.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,914,817.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.41 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.49 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$940,609.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$91,665.00) |
| Net Eligible Trans Expenditures | = | \$848,944.00 |
| Transportation per ADMr Rank | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$594,260.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,416.39 | 2020-2021 ADMw 2,470.95 | Extended ADMw 2,470.95 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2470.9464 and then by the funding ratio 2.036813701856 = \$22,334,563.30

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$22,334,563.30 to the Transportation Grant \$594,260.80 = \$22,928,824.10

2021-2022 State School Fund Grant

Subtract the Local Revenue \$8,914,817.00 from the Total Formula Revenue \$22,928,824.10 = \$14,014,007.10

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,039 | Total Formula Revenue per Extended ADMw = \$9,279 |
| Charter Schools Rate(ORS 338.155) = \$9,243 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$13,807,068 | SSF Estimated Remaining Balance Due | \$206,938.75 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$183,983.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, St Paul SD 45 - 2144

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$897,326.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$24,391.00 |
| County School Fund | = | \$9,570.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$931,287.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.12 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.22 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$73,541.00 |
| Payroll | = | \$48,908.00 |
| Purchased Services | = | \$15,715.00 |
| Supplies | = | \$20,895.00 |
| Other | = | \$6,801.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$21,998.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$24,538.00) |
| Net Eligible Trans Expenditures | = | \$163,320.00 |
| Transportation per ADMr Rank | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$114,324.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 417.59

2020-2021 ADMw 412.84

Extended ADMw 417.59

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.22 by \$25 then add \$4500 to the result = \$4,530.50
Then multiply \$4,530.50 by the Extended ADMw 417.585 and then by the funding ratio 2.036813701856 = \$3,853,384.38

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,853,384.38 to the Transportation Grant \$114,324.00 = \$3,967,708.38

2021-2022 State School Fund Grant

Subtract the Local Revenue \$931,287.00 from the Total Formula Revenue \$3,967,708.38 = \$3,036,421.38

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,228

Total Formula Revenue per Extended ADMw = \$9,502

Charter Schools Rate(ORS 338.155) = \$9,228

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,989,403 | SSF Estimated Remaining Balance Due | \$47,017.99 |
| Small HS Grant Total Paid To Date | \$19,750 | Small HS Grant Estimated Remaining Balance Due | (\$352.56) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Mt Angel SD 91 - 2145

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,354,957.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$73,933.00 |
| County School Fund | = | \$27,583.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,456,473.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$134,468.00 |
| Payroll | = | \$74,733.00 |
| Purchased Services | = | \$86,295.00 |
| Supplies | = | \$28,255.00 |
| Other | = | \$1,468.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$24,353.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$60,467.00) |
| Net Eligible Trans Expenditures | = | \$289,105.00 |
| Transportation per ADMr Rank | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$202,373.50 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 843.37 | 2020-2021 ADMw 842.09 | Extended ADMw 843.37 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.36 by \$25 then add \$4500 to the result = \$4,534.00
 Then multiply \$4,534.00 by the Extended ADMw 843.3747 and then by the funding ratio 2.036813701856 = \$7,788,492.25

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$7,788,492.25 to the Transportation Grant \$202,373.50 = \$7,990,865.75

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,456,473.00 from the Total Formula Revenue \$7,990,865.75 = \$6,534,392.75

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,235 | Total Formula Revenue per Extended ADMw = \$9,475 |
| Charter Schools Rate(ORS 338.155) = \$9,235 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,397,796 | SSF Estimated Remaining Balance Due | \$136,596.57 |
| Small HS Grant Total Paid To Date | \$37,931 | Small HS Grant Estimated Remaining Balance Due | (\$2,717.52) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$4,130.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Marion County, Woodburn SD 103 - 2146

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,039,850.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$606,244.00 |
| County School Fund | = | \$234,273.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,880,367.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.34 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$41,304.00 |
| Payroll | = | \$26,639.00 |
| Purchased Services | = | \$2,753,568.00 |
| Supplies | = | \$7,335.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$1,523.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$60,410.00) |
| Net Eligible Trans Expenditures | = | \$2,769,959.00 |
| Transportation per ADMr Rank | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,938,971.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 7,003.61 | 2020-2021 ADMw 7,260.59 | Extended ADMw 7,260.59 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 7260.5936 and then by the funding ratio 2.036813701856 = \$66,422,442.33

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$66,422,442.33 to the Transportation Grant \$1,938,971.30 = \$68,361,413.63

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,880,367.00 from the Total Formula Revenue \$68,361,413.63 = \$58,481,046.63

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,148 | Total Formula Revenue per Extended ADMw = \$9,415 |
| Charter Schools Rate(ORS 338.155) = \$9,484 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$58,250,576 | SSF Estimated Remaining Balance Due | \$230,470.15 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$72,871.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Morrow County, Morrow SD 1 - 2147

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,123,644.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$236,828.00 |
| County School Fund | = | \$29,490.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$194,927.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,584,889.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.97 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.93 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$3,900.00 |
| Payroll | = | \$1,285.00 |
| Purchased Services | = | \$1,396,239.00 |
| Supplies | = | \$1,590.00 |
| Other | = | \$818,209.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$153,554.00) |
| Net Eligible Trans Expenditures | = | \$2,067,669.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,447,368.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,058.30 | 2020-2021 ADMw 3,074.86 | Extended ADMw 3,074.86 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.93 by \$25 then add \$4500 to the result = \$4,476.75
 Then multiply \$4,476.75 by the Extended ADMw 3074.857 and then by the funding ratio 2.036813701856 = \$28,037,486.23

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$28,037,486.23 to the Transportation Grant \$1,447,368.30 = \$29,484,854.53

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,584,889.00 from the Total Formula Revenue \$29,484,854.53 = \$18,899,965.53

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,118 | Total Formula Revenue per Extended ADMw = \$9,589 |
| Charter Schools Rate(ORS 338.155) = \$9,168 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$18,224,907 | SSF Estimated Remaining Balance Due | \$675,058.98 |
| Small HS Grant Total Paid To Date | \$115,221 | Small HS Grant Estimated Remaining Balance Due | \$6,097.55 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Morrow County, Ione SD R2 - 3997

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$955,134.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$15,818.00 |
| County School Fund | = | \$17,978.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$988,930.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.26 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$100.00 |
| Payroll | = | \$11.00 |
| Purchased Services | = | \$328,021.00 |
| Supplies | = | \$332.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$328,464.00 |
| Transportation per ADMr Rank | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$295,617.60 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 267.14 | 2020-2021 ADMw 298.51 | Extended ADMw 298.51 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.26 by \$25 then add \$4500 to the result = \$4,468.50
 Then multiply \$4,468.50 by the Extended ADMw 298.5149 and then by the funding ratio 2.036813701856 = \$2,716,933.97

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,716,933.97 to the Transportation Grant \$295,617.60 = \$3,012,551.57

2021-2022 State School Fund Grant

Subtract the Local Revenue \$988,930.00 from the Total Formula Revenue \$3,012,551.57 = \$2,023,621.57

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,102 | Total Formula Revenue per Extended ADMw = \$10,092 |
| Charter Schools Rate(ORS 338.155) = 10,170 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,031,630 | SSF Estimated Remaining Balance Due | -\$8,008.19 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Portland SD 1J - 2180

2021-2022 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$275,298,422.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$5,693,405.00 |
| County School Fund | = | \$8,937.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$281,000,764.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.83 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.07 |

2021-2022 Transportation Grant

| | | |
|--|---|--|
| Salaries | = | \$5,413,518.00 |
| Payroll | = | \$3,066,508.00 |
| Purchased Services | = | \$22,291,870.00 |
| Supplies | = | \$860,898.00 |
| Other | = | \$5,377.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$397,539.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$32,035,710.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$22,424,997.00 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 53,499.60 | 2020-2021 ADMw 55,684.94 | Extended ADMw 55,688.15 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 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 55688.1457 and then by the funding ratio 2.036813701856 = \$510,220,205.71

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$510,220,205.71 to the Transportation Grant \$22,424,997.00 = \$532,645,202.71

2021-2022 State School Fund Grant

Subtract the Local Revenue \$281,000,764.00 from the Total Formula Revenue \$532,645,202.71 = \$251,644,438.71

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,162 | Total Formula Revenue per Extended ADMw = \$9,565 |
| Charter Schools Rate(ORS 338.155) = \$9,537 | |

Payments

| | | | |
|-----------------------------------|---------------|--|----------------|
| SSF Total Paid To Date | \$244,215,710 | SSF Estimated Remaining Balance Due | \$7,428,728.38 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$922,214.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Parkrose SD 3 - 2181

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$21,234,799.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$352,307.00 |
| County School Fund | = | \$390.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,587,496.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.23 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$435,569.00 |
| Payroll | = | \$253,605.00 |
| Purchased Services | = | \$859,705.00 |
| Supplies | = | \$72,044.00 |
| Other | = | \$34,634.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$223,679.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$24,927.00) |
| Net Eligible Trans Expenditures | = | \$1,854,309.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,298,016.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,445.08 | 2020-2021 ADMw 3,636.28 | Extended ADMw 3,636.28 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.23 by \$25 then add \$4500 to the result = \$4,469.25
 Then multiply \$4,469.25 by the Extended ADMw 3636.2808 and then by the funding ratio 2.036813701856 = \$33,101,171.89

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$33,101,171.89 to the Transportation Grant \$1,298,016.30 = \$34,399,188.19

2021-2022 State School Fund Grant

Subtract the Local Revenue \$21,587,496.00 from the Total Formula Revenue \$34,399,188.19 = \$12,811,692.19

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,103 | Total Formula Revenue per Extended ADMw = \$9,460 |
| Charter Schools Rate(ORS 338.155) = \$9,608 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$11,661,064 | SSF Estimated Remaining Balance Due | \$1,150,628.08 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$74,936.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Reynolds SD 7 - 2182

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$30,012,968.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,297,570.00 |
| County School Fund | = | \$41,251.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$31,351,789.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.56 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$3,362,031.00 |
| Payroll | = | \$2,069,459.00 |
| Purchased Services | = | \$791,250.00 |
| Supplies | = | \$546,137.00 |
| Other | = | \$730,559.00 |
| Garage Depreciation | = | \$139,107.00 |
| Bus Depreciation | = | \$782,524.00 |
| Fees Collected | = | (\$86,616.00) |
| Non-Reimbursable | = | (\$27,822.00) |
| Net Eligible Trans Expenditures | = | \$8,306,629.00 |
| Transportation per ADMr Rank | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$5,814,640.30 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 12,739.23 | 2020-2021 ADMw 13,913.29 | Extended ADMw 13,913.29 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.56 by \$25 then add \$4500 to the result = \$4,514.00
 Then multiply \$4,514.00 by the Extended ADMw 13913.2928 and then by the funding ratio 2.036813701856 = \$127,921,277.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$127,921,277.35 to the Transportation Grant \$5,814,640.30 = \$133,735,917.65

2021-2022 State School Fund Grant

Subtract the Local Revenue \$31,351,789.00 from the Total Formula Revenue \$133,735,917.65 = \$102,384,128.65

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,194 | Total Formula Revenue per Extended ADMw = \$9,612 |
| Charter Schools Rate(ORS 338.155) = 10,042 | |

Payments

| | | | |
|-----------------------------------|---------------|--|----------------|
| SSF Total Paid To Date | \$102,072,470 | SSF Estimated Remaining Balance Due | \$311,659.04 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$869,394.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Gresham-Barlow SD 10J - 2183

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$32,284,640.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,428,215.00 |
| County School Fund | = | \$1,432.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$33,714,287.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.79 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.11 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$63,852.00 |
| Payroll | = | \$41,129.00 |
| Purchased Services | = | \$9,020,661.00 |
| Supplies | = | \$1,383.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$17,796.00) |
| Non-Reimbursable | = | (\$48,803.00) |
| Net Eligible Trans Expenditures | = | \$9,060,426.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$6,342,298.20 |

2021-2022 Extended ADMw

2021-2022 ADMw 13,607.75

2020-2021 ADMw 13,944.60

Extended ADMw 13,966.67

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.11 by \$25 then add \$4500 to the result = \$4,472.25

Then multiply \$4,472.25 by the Extended ADMw 13966.6727 and then by the funding ratio 2.036813701856 = \$127,224,378.05

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$127,224,378.05 to the Transportation Grant \$6,342,298.20 = \$133,566,676.25

2021-2022 State School Fund Grant

Subtract the Local Revenue \$33,714,287.00 from the Total Formula Revenue \$133,566,676.25 = \$99,852,389.25

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,109

Total Formula Revenue per Extended ADMw = \$9,563

Charter Schools Rate(ORS 338.155) = \$9,349

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$97,962,610 | SSF Estimated Remaining Balance Due | \$1,889,778.93 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$17,329.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Centennial SD 28J - 2185

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,576,527.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$704,218.00 |
| County School Fund | = | \$1,486.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$15,282,231.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.51 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.61 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,314,452.00 |
| Payroll | = | \$740,689.00 |
| Purchased Services | = | \$471,651.00 |
| Supplies | = | \$284,097.00 |
| Other | = | \$27,271.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$232,559.00 |
| Fees Collected | = | (\$61,333.00) |
| Non-Reimbursable | = | (\$27,753.00) |
| Net Eligible Trans Expenditures | = | \$2,981,633.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,087,143.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 6,944.74 | 2020-2021 ADMw 7,356.71 | Extended ADMw 7,356.71 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.61 by \$25 then add \$4500 to the result = \$4,540.25
 Then multiply \$4,540.25 by the Extended ADMw 7356.7081 and then by the funding ratio 2.036813701856 = \$68,032,213.18

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$68,032,213.18 to the Transportation Grant \$2,087,143.10 = \$70,119,356.28

2021-2022 State School Fund Grant

Subtract the Local Revenue \$15,282,231.00 from the Total Formula Revenue \$70,119,356.28 = \$54,837,125.28

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,248 | Total Formula Revenue per Extended ADMw = \$9,531 |
| Charter Schools Rate(ORS 338.155) = \$9,796 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$54,727,549 | SSF Estimated Remaining Balance Due | \$109,575.88 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$552,712.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Corbett SD 39 - 2186

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,975,442.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$135,614.00 |
| County School Fund | = | \$128.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,111,184.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 10.31 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.59 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$363,184.00 |
| Payroll | = | \$241,037.00 |
| Purchased Services | = | \$92,682.00 |
| Supplies | = | \$35,457.00 |
| Other | = | \$10,571.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$107,816.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$53,655.00) |
| Net Eligible Trans Expenditures | = | \$797,092.00 |
| Transportation per ADMr Rank | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$557,964.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,209.86 | 2020-2021 ADMw 1,252.59 | Extended ADMw 1,252.59 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.59 by \$25 then add \$4500 to the result = \$4,460.25
 Then multiply \$4,460.25 by the Extended ADMw 1252.5901 and then by the funding ratio 2.036813701856 = \$11,379,403.17

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$11,379,403.17 to the Transportation Grant \$557,964.40 = \$11,937,367.57

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,111,184.00 from the Total Formula Revenue \$11,937,367.57 = \$9,826,183.57

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,085 | Total Formula Revenue per Extended ADMw = \$9,530 |
| Charter Schools Rate(ORS 338.155) = \$9,406 | |

Payments

| | | | |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date | \$9,738,594 | SSF Estimated Remaining Balance Due | \$87,589.09 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$213,888.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, David Douglas SD 40 - 2187

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,717,050.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,135,511.00 |
| County School Fund | = | \$1,203.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$17,853,764.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.72 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.82 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$2,514,508.00 |
| Payroll | = | \$1,748,539.00 |
| Purchased Services | = | \$221,749.00 |
| Supplies | = | \$473,363.00 |
| Other | = | \$63,116.00 |
| Garage Depreciation | = | \$22,419.00 |
| Bus Depreciation | = | \$248,651.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$37,711.00) |
| Net Eligible Trans Expenditures | = | \$5,254,634.00 |
| Transportation per ADMr Rank | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,678,243.80 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 11,044.52 | 2020-2021 ADMw 11,767.96 | Extended ADMw 11,767.96 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.82 by \$25 then add \$4500 to the result = \$4,545.50
 Then multiply \$4,545.50 by the Extended ADMw 11767.9559 and then by the funding ratio 2.036813701856 = \$108,951,697.78

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$108,951,697.78 to the Transportation Grant \$3,678,243.80 = \$112,629,941.58

2021-2022 State School Fund Grant

Subtract the Local Revenue \$17,853,764.00 from the Total Formula Revenue \$112,629,941.58 = \$94,776,177.58

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,258 | Total Formula Revenue per Extended ADMw = \$9,571 |
| Charter Schools Rate(ORS 338.155) = \$9,865 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$93,298,079 | SSF Estimated Remaining Balance Due | \$1,478,098.75 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$422,766.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Multnomah County, Riverdale SD 51J - 2188

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,858,144.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$65,849.00 |
| County School Fund | = | \$392.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,924,385.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.87 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$233,912.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$30,084.00) |
| Net Eligible Trans Expenditures | = | \$203,828.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$142,679.60 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 679.55 | 2020-2021 ADMw 680.29 | Extended ADMw 680.29 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.87 by \$25 then add \$4500 to the result = \$4,453.25
 Then multiply \$4,453.25 by the Extended ADMw 680.285 and then by the funding ratio 2.036813701856 = \$6,170,484.70

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,170,484.70 to the Transportation Grant \$142,679.60 = \$6,313,164.30

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,924,385.00 from the Total Formula Revenue \$6,313,164.30 = \$3,388,779.30

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,070 | Total Formula Revenue per Extended ADMw = \$9,280 |
| Charter Schools Rate(ORS 338.155) = \$9,080 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,269,812 | SSF Estimated Remaining Balance Due | \$118,967.08 |
| Small HS Grant Total Paid To Date | \$34,943 | Small HS Grant Estimated Remaining Balance Due | \$169.13 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Polk County, Dallas SD 2 - 2190

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,457,563.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$415,027.00 |
| County School Fund | = | \$39,039.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,145.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,916,774.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.33 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.57 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$25,525.00 |
| Payroll | = | \$13,621.00 |
| Purchased Services | = | \$1,951,269.00 |
| Supplies | = | \$1,610.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$62,842.00) |
| Net Eligible Trans Expenditures | = | \$1,929,183.00 |
| Transportation per ADMr Rank | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,350,428.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,590.02 | 2020-2021 ADMw 3,593.82 | Extended ADMw 3,593.82 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.57 by \$25 then add \$4500 to the result = \$4,485.75
 Then multiply \$4,485.75 by the Extended ADMw 3593.8193 and then by the funding ratio 2.036813701856 = \$32,835,422.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$32,835,422.61 to the Transportation Grant \$1,350,428.10 = \$34,185,850.71

2021-2022 State School Fund Grant

Subtract the Local Revenue \$8,916,774.00 from the Total Formula Revenue \$34,185,850.71 = \$25,269,076.71

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,137 | Total Formula Revenue per Extended ADMw = \$9,512 |
| Charter Schools Rate(ORS 338.155) = \$9,146 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$25,217,692 | SSF Estimated Remaining Balance Due | \$51,384.38 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$113,971.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Polk County, Central SD 13J - 2191

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,389,851.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$382,698.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,772,549.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.46 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.44 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$812,466.00 |
| Payroll | = | \$574,497.00 |
| Purchased Services | = | \$101,219.00 |
| Supplies | = | \$205,662.00 |
| Other | = | \$51,929.00 |
| Garage Depreciation | = | \$3,747.00 |
| Bus Depreciation | = | \$149,950.00 |
| Fees Collected | = | (\$14,915.00) |
| Non-Reimbursable | = | (\$33,336.00) |
| Net Eligible Trans Expenditures | = | \$1,851,219.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,295,853.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,867.20 | 2020-2021 ADMw 3,703.11 | Extended ADMw 3,867.20 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.44 by \$25 then add \$4500 to the result = \$4,464.00
 Then multiply \$4,464.00 by the Extended ADMw 3867.2031 and then by the funding ratio 2.036813701856 = \$35,161,911.38

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$35,161,911.38 to the Transportation Grant \$1,295,853.30 = \$36,457,764.68

2021-2022 State School Fund Grant

Subtract the Local Revenue \$7,772,549.00 from the Total Formula Revenue \$36,457,764.68 = \$28,685,215.68

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,092 | Total Formula Revenue per Extended ADMw = \$9,427 |
| Charter Schools Rate(ORS 338.155) = \$9,092 | |

Payments

| | | | |
|-----------------------------------|--------------|--|----------------|
| SSF Total Paid To Date | \$28,900,556 | SSF Estimated Remaining Balance Due | -\$215,339.91 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$496,533.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Polk County, Perrydale SD 21 - 2192

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$558,132.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$34,507.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$592,639.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.37 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$104,291.00 |
| Supplies | = | \$15,284.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$25,728.00) |
| Net Eligible Trans Expenditures | = | \$93,847.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$65,692.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 440.41

2020-2021 ADMw 440.57

Extended ADMw 440.57

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.37 by \$25 then add \$4500 to the result = \$4,509.25
Then multiply \$4,509.25 by the Extended ADMw 440.5711 and then by the funding ratio 2.036813701856 = \$4,046,426.23

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,046,426.23 to the Transportation Grant \$65,692.90 = \$4,112,119.13

2021-2022 State School Fund Grant

Subtract the Local Revenue \$592,639.00 from the Total Formula Revenue \$4,112,119.13 = \$3,519,480.13

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,185

Total Formula Revenue per Extended ADMw = \$9,334

Charter Schools Rate(ORS 338.155) = \$9,188

Payments

| | | | |
|-----------------------------------|-------------|--|------------|
| SSF Total Paid To Date | \$3,515,758 | SSF Estimated Remaining Balance Due | \$3,721.94 |
| Small HS Grant Total Paid To Date | \$16,103 | Small HS Grant Estimated Remaining Balance Due | \$834.27 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Polk County, Falls City SD 57 - 2193

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$421,283.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$21,540.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$442,823.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 7.63 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.27 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$241.00 |
| Payroll | = | \$84.00 |
| Purchased Services | = | \$156,976.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$11,424.00) |
| Net Eligible Trans Expenditures | = | \$145,877.00 |
| Transportation per ADMr Rank | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$102,113.90 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 330.14 | 2020-2021 ADMw 329.81 | Extended ADMw 330.14 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.27 by \$25 then add \$4500 to the result = \$4,393.25
 Then multiply \$4,393.25 by the Extended ADMw 330.1408 and then by the funding ratio 2.036813701856 = \$2,954,176.40

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,954,176.40 to the Transportation Grant \$102,113.90 = \$3,056,290.30

2021-2022 State School Fund Grant

Subtract the Local Revenue \$442,823.00 from the Total Formula Revenue \$3,056,290.30 = \$2,613,467.30

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,948 | Total Formula Revenue per Extended ADMw = \$9,258 |
| Charter Schools Rate(ORS 338.155) = \$8,948 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$2,626,031 | SSF Estimated Remaining Balance Due | -\$12,564.16 |
| Small HS Grant Total Paid To Date | \$11,150 | Small HS Grant Estimated Remaining Balance Due | \$191.61 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Sherman County, Sherman County SD - 2195

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,817,646.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$24,652.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$120,136.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,962,434.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.42 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.52 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$39,939.00 |
| Payroll | = | \$24,922.00 |
| Purchased Services | = | \$482,078.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$38,449.00) |
| Net Eligible Trans Expenditures | = | \$508,490.00 |
| Transportation per ADMr Rank | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$406,792.00 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 404.49 | 2020-2021 ADMw 385.13 | Extended ADMw 404.49 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.52 by \$25 then add \$4500 to the result = \$4,563.00
 Then multiply \$4,563.00 by the Extended ADMw 404.4938 and then by the funding ratio 2.036813701856 = \$3,759,357.66

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,759,357.66 to the Transportation Grant \$406,792.00 = \$4,166,149.66

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,962,434.00 from the Total Formula Revenue \$4,166,149.66 = \$2,203,715.66

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,294 | Total Formula Revenue per Extended ADMw = \$10,300 |
| Charter Schools Rate(ORS 338.155) = \$9,294 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$2,454,936 | SSF Estimated Remaining Balance Due | -\$251,220.12 |
| Small HS Grant Total Paid To Date | \$10,504 | Small HS Grant Estimated Remaining Balance Due | \$2,382.40 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Tillamook County, Tillamook SD 9 - 2197

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,330,109.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$236,433.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$5,112,545.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$14,679,087.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.43 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$549,695.00 |
| Payroll | = | \$530,784.00 |
| Purchased Services | = | \$35,495.00 |
| Supplies | = | \$225,767.00 |
| Other | = | \$48,106.00 |
| Garage Depreciation | = | \$3,364.00 |
| Bus Depreciation | = | \$250,130.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$47,807.00) |
| Net Eligible Trans Expenditures | = | \$1,595,534.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,116,873.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,521.40 | 2020-2021 ADMw 2,515.96 | Extended ADMw 2,521.40 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 2521.4016 and then by the funding ratio 2.036813701856 = \$22,669,934.10

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$22,669,934.10 to the Transportation Grant \$1,116,873.80 = \$23,786,807.90

2021-2022 State School Fund Grant

Subtract the Local Revenue \$14,679,087.00 from the Total Formula Revenue \$23,786,807.90 = \$9,107,720.90

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,991 | Total Formula Revenue per Extended ADMw = \$9,434 |
| Charter Schools Rate(ORS 338.155) = \$8,991 | |

Payments

| | | | |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date | \$7,880,793 | SSF Estimated Remaining Balance Due | \$1,226,928.31 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$61,180.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,416,313.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$77,607.00 |
| County School Fund | = | \$888,392.00 |
| State Managed Timber | = | \$3,287,425.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$5,598,947.39) |
| Sum of Local Revenue | = | \$9,070,789.61 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.23 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.33 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$886,722.00 |
| Supplies | = | \$2,765.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$32,197.00) |
| Net Eligible Trans Expenditures | = | \$857,290.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$685,832.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 903.13

2020-2021 ADMw 887.91

Extended ADMw 903.13

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.33 by \$25 then add \$4500 to the result = \$4,558.25
Then multiply \$4,558.25 by the Extended ADMw 903.1324 and then by the funding ratio 2.036813701856 = \$8,384,957.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,384,957.61 to the Transportation Grant \$685,832.00 = \$9,070,789.61

2021-2022 State School Fund Grant

Subtract the Local Revenue \$9,070,789.61 from the Total Formula Revenue \$9,070,789.61 = \$0.00

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,284

Total Formula Revenue per Extended ADMw = \$10,044

Charter Schools Rate(ORS 338.155) = \$9,284

Payments

| | | | |
|-----------------------------------|----------|--|------------|
| SSF Total Paid To Date | \$0 | SSF Estimated Remaining Balance Due | \$0.00 |
| Small HS Grant Total Paid To Date | \$45,798 | Small HS Grant Estimated Remaining Balance Due | (\$401.16) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Tillamook County, Nestucca Valley SD 101J - 2199

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,673,483.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$52,712.00 |
| County School Fund | = | \$442,082.00 |
| State Managed Timber | = | \$441,882.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$1,133,856.96) |
| Sum of Local Revenue | = | \$6,476,302.04 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.32 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.42 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$212,686.00 |
| Payroll | = | \$165,232.00 |
| Purchased Services | = | \$3,911.00 |
| Supplies | = | \$53,034.00 |
| Other | = | \$5,487.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$99,993.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$56,607.00) |
| Net Eligible Trans Expenditures | = | \$483,736.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$338,615.20 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 668.08 | 2020-2021 ADMw 661.91 | Extended ADMw 668.08 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.42 by \$25 then add \$4500 to the result = \$4,510.50
 Then multiply \$4,510.50 by the Extended ADMw 668.0804 and then by the funding ratio 2.036813701856 = \$6,137,686.84

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,137,686.84 to the Transportation Grant \$338,615.20 = \$6,476,302.04

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,476,302.04 from the Total Formula Revenue \$6,476,302.04 = \$0.00

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,187 | Total Formula Revenue per Extended ADMw = \$9,694 |
| Charter Schools Rate(ORS 338.155) = \$9,187 | |

Payments

| | | | |
|-----------------------------------|----------|--|----------|
| SSF Total Paid To Date | \$0 | SSF Estimated Remaining Balance Due | \$0.00 |
| Small HS Grant Total Paid To Date | \$28,082 | Small HS Grant Estimated Remaining Balance Due | \$348.43 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Helix SD 1 - 2201

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$664,636.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$17,719.00 |
| County School Fund | = | \$5,215.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$687,570.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.78 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.88 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$125,029.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$22,205.00) |
| Net Eligible Trans Expenditures | = | \$102,824.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$71,976.80 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 300.10 | 2020-2021 ADMw 303.86 | Extended ADMw 303.86 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.88 by \$25 then add \$4500 to the result = \$4,522.00
 Then multiply \$4,522.00 by the Extended ADMw 303.86 and then by the funding ratio 2.036813701856 = \$2,798,693.89

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,798,693.89 to the Transportation Grant \$71,976.80 = \$2,870,670.69

2021-2022 State School Fund Grant

Subtract the Local Revenue \$687,570.00 from the Total Formula Revenue \$2,870,670.69 = \$2,183,100.69

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,210 | Total Formula Revenue per Extended ADMw = \$9,447 |
| Charter Schools Rate(ORS 338.155) = \$9,326 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$2,114,239 | SSF Estimated Remaining Balance Due | \$68,861.81 |
| Small HS Grant Total Paid To Date | \$5,991 | Small HS Grant Estimated Remaining Balance Due | \$1,285.86 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Pilot Rock SD 2 - 2202

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$681,998.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$31,286.00 |
| County School Fund | = | \$9,207.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,239.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$723,730.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.27 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.37 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$74,254.00 |
| Payroll | = | \$32,319.00 |
| Purchased Services | = | \$37,630.00 |
| Supplies | = | \$23,824.00 |
| Other | = | \$10,748.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$39,262.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$59,794.00) |
| Net Eligible Trans Expenditures | = | \$158,243.00 |
| Transportation per ADMr Rank | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$110,770.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 437.76

2020-2021 ADMw 441.69

Extended ADMw 441.69

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.37 by \$25 then add \$4500 to the result = \$4,559.25
Then multiply \$4,559.25 by the Extended ADMw 441.6906 and then by the funding ratio 2.036813701856 = \$4,101,690.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,101,690.35 to the Transportation Grant \$110,770.10 = \$4,212,460.45

2021-2022 State School Fund Grant

Subtract the Local Revenue \$723,730.00 from the Total Formula Revenue \$4,212,460.45 = \$3,488,730.45

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,286

Total Formula Revenue per Extended ADMw = \$9,537

Charter Schools Rate(ORS 338.155) = \$9,370

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,435,329 | SSF Estimated Remaining Balance Due | \$53,401.94 |
| Small HS Grant Total Paid To Date | \$17,850 | Small HS Grant Estimated Remaining Balance Due | \$929.06 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Echo SD 5 - 2203

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$632,930.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$29,674.00 |
| County School Fund | = | \$9,177.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,718.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$673,499.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.28 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.62 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$76,056.00 |
| Payroll | = | \$33,927.00 |
| Purchased Services | = | \$10,220.00 |
| Supplies | = | \$27,284.00 |
| Other | = | \$13,482.00 |
| Garage Depreciation | = | \$3,168.00 |
| Bus Depreciation | = | \$44,543.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$48,665.00) |
| Net Eligible Trans Expenditures | = | \$160,015.00 |
| Transportation per ADMr Rank | | 19% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$112,010.50 |

2021-2022 Extended ADMw

2021-2022 ADMw 435.07

2020-2021 ADMw 430.65

Extended ADMw 435.07

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50
Then multiply \$4,484.50 by the Extended ADMw 435.0654 and then by the funding ratio 2.036813701856 = \$3,973,926.97

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,973,926.97 to the Transportation Grant \$112,010.50 = \$4,085,937.47

2021-2022 State School Fund Grant

Subtract the Local Revenue \$673,499.00 from the Total Formula Revenue \$4,085,937.47 = \$3,412,438.47

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,134

Total Formula Revenue per Extended ADMw = \$9,392

Charter Schools Rate(ORS 338.155) = \$9,134

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,478,239 | SSF Estimated Remaining Balance Due | -\$65,800.99 |
| Small HS Grant Total Paid To Date | \$14,808 | Small HS Grant Estimated Remaining Balance Due | \$257.16 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Umatilla SD 6R - 2204

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,356,783.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$147,332.00 |
| County School Fund | = | \$44,849.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,548,964.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.87 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$8,360.00 |
| Payroll | = | \$6,904.00 |
| Purchased Services | = | \$824,544.00 |
| Supplies | = | \$198.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$83,185.00) |
| Net Eligible Trans Expenditures | = | \$756,821.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$529,774.70 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,767.47 | 2020-2021 ADMw 1,832.53 | Extended ADMw 1,832.53 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.87 by \$25 then add \$4500 to the result = \$4,428.25
 Then multiply \$4,428.25 by the Extended ADMw 1832.53 and then by the funding ratio 2.036813701856 = \$16,528,541.49

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$16,528,541.49 to the Transportation Grant \$529,774.70 = \$17,058,316.19

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,548,964.00 from the Total Formula Revenue \$17,058,316.19 = \$12,509,352.19

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,020 | Total Formula Revenue per Extended ADMw = \$9,309 |
| Charter Schools Rate(ORS 338.155) = \$9,352 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$12,519,435 | SSF Estimated Remaining Balance Due | -\$10,082.92 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,416,906.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$179,908.00 |
| County School Fund | = | \$52,946.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$6,219.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,655,979.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$323,270.00 |
| Payroll | = | \$241,535.00 |
| Purchased Services | = | \$46,636.00 |
| Supplies | = | \$134,848.00 |
| Other | = | \$27,967.00 |
| Garage Depreciation | = | \$71,969.00 |
| Bus Depreciation | = | \$98,559.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$80,064.00) |
| Net Eligible Trans Expenditures | = | \$864,720.00 |
| Transportation per ADMr Rank | | 19% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$605,304.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,061.76 | 2020-2021 ADMw 2,094.36 | Extended ADMw 2,094.36 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.06 by \$25 then add \$4500 to the result = \$4,448.50
 Then multiply \$4,448.50 by the Extended ADMw 2094.3638 and then by the funding ratio 2.036813701856 = \$18,976,539.79

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$18,976,539.79 to the Transportation Grant \$605,304.00 = \$19,581,843.79

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,655,979.00 from the Total Formula Revenue \$19,581,843.79 = \$15,925,864.79

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,061 | Total Formula Revenue per Extended ADMw = \$9,350 |
| Charter Schools Rate(ORS 338.155) = \$9,204 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$15,777,290 | SSF Estimated Remaining Balance Due | \$148,574.99 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Hermiston SD 8 - 2206

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,430,104.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$593,411.00 |
| County School Fund | = | \$174,636.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$11,198,151.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.64 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.26 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,845,530.00 |
| Supplies | = | \$3,493.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$3,152.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$21,613.00) |
| Net Eligible Trans Expenditures | = | \$1,830,562.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,281,393.40 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 6,622.06 | 2020-2021 ADMw 6,795.46 | Extended ADMw 6,795.46 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.26 by \$25 then add \$4500 to the result = \$4,443.50
 Then multiply \$4,443.50 by the Extended ADMw 6795.46 and then by the funding ratio 2.036813701856 = \$61,502,865.81

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$61,502,865.81 to the Transportation Grant \$1,281,393.40 = \$62,784,259.21

2021-2022 State School Fund Grant

Subtract the Local Revenue \$11,198,151.00 from the Total Formula Revenue \$62,784,259.21 = \$51,586,108.21

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,051 | Total Formula Revenue per Extended ADMw = \$9,239 |
| Charter Schools Rate(ORS 338.155) = \$9,288 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$51,191,683 | SSF Estimated Remaining Balance Due | \$394,425.33 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$14,827.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Pendleton SD 16 - 2207

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,825,857.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$319,480.00 |
| County School Fund | = | \$96,203.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,241,540.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$1,819,544.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$157,454.00) |
| Net Eligible Trans Expenditures | = | \$1,662,090.00 |
| Transportation per ADMr Rank | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,163,463.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,499.87 | 2020-2021 ADMw 3,533.53 | Extended ADMw 3,533.53 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
 Then multiply \$4,532.75 by the Extended ADMw 3533.5314 and then by the funding ratio 2.036813701856 = \$32,622,859.78

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$32,622,859.78 to the Transportation Grant \$1,163,463.00 = \$33,786,322.78

2021-2022 State School Fund Grant

Subtract the Local Revenue \$7,241,540.00 from the Total Formula Revenue \$33,786,322.78 = \$26,544,782.78

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,232 | Total Formula Revenue per Extended ADMw = \$9,562 |
| Charter Schools Rate(ORS 338.155) = \$9,321 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$26,427,738 | SSF Estimated Remaining Balance Due | \$117,045.02 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Athena-Weston SD 29RJ - 2208

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,512,857.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$59,781.00 |
| County School Fund | = | \$17,781.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,590,419.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.77 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.87 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$127,621.00 |
| Payroll | = | \$95,814.00 |
| Purchased Services | = | \$38,044.00 |
| Supplies | = | \$77,004.00 |
| Other | = | \$9,069.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$84,983.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$63,028.00) |
| Net Eligible Trans Expenditures | = | \$369,507.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$258,654.90 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 760.00 | 2020-2021 ADMw 719.08 | Extended ADMw 760.00 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.87 by \$25 then add \$4500 to the result = \$4,546.75
 Then multiply \$4,546.75 by the Extended ADMw 759.9983 and then by the funding ratio 2.036813701856 = \$7,038,255.11

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$7,038,255.11 to the Transportation Grant \$258,654.90 = \$7,296,910.01

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,590,419.00 from the Total Formula Revenue \$7,296,910.01 = \$5,706,491.01

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,261 | Total Formula Revenue per Extended ADMw = \$9,601 |
| Charter Schools Rate(ORS 338.155) = \$9,261 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$5,935,625 | SSF Estimated Remaining Balance Due | -\$229,133.72 |
| Small HS Grant Total Paid To Date | \$38,375 | Small HS Grant Estimated Remaining Balance Due | \$2,202.73 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$9,072.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Stanfield SD 61 - 2209

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,436,402.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$54,287.00 |
| County School Fund | = | \$16,010.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$796.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,507,495.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.81 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.09 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$108,375.00 |
| Payroll | = | \$83,774.00 |
| Purchased Services | = | \$113,127.00 |
| Supplies | = | \$24,671.00 |
| Other | = | \$13,130.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$55,145.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$41,540.00) |
| Net Eligible Trans Expenditures | = | \$356,682.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$249,677.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 711.75

2020-2021 ADMw 688.16

Extended ADMw 711.75

2021-2022 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 711.7479 and then by the funding ratio 2.036813701856 = \$6,447,893.72

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,447,893.72 to the Transportation Grant \$249,677.40 = \$6,697,571.12

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,507,495.00 from the Total Formula Revenue \$6,697,571.12 = \$5,190,076.12

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,059

Total Formula Revenue per Extended ADMw = \$9,410

Charter Schools Rate(ORS 338.155) = \$9,059

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$5,342,986 | SSF Estimated Remaining Balance Due | -\$152,910.14 |
| Small HS Grant Total Paid To Date | \$31,046 | Small HS Grant Estimated Remaining Balance Due | \$2,044.48 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$10,107.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Ukiah SD 80R - 2210

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$103,477.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$3,099.00 |
| County School Fund | = | \$912.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$282.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$107,770.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 28.80 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 16.90 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$1,627.00 |
| Payroll | = | \$207.00 |
| Purchased Services | = | \$7,086.00 |
| Supplies | = | \$161.00 |
| Other | = | \$1,929.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$10,500.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$12,217.00) |
| Net Eligible Trans Expenditures | = | \$9,293.00 |
| Transportation per ADMr Rank | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$6,505.10 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 101.91 | 2020-2021 ADMw 108.59 | Extended ADMw 108.59 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 16.9 by \$25 then add \$4500 to the result = \$4,922.50
 Then multiply \$4,922.50 by the Extended ADMw 108.5897 and then by the funding ratio 2.036813701856 = \$1,088,743.73

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,088,743.73 to the Transportation Grant \$6,505.10 = \$1,095,248.83

2021-2022 State School Fund Grant

Subtract the Local Revenue \$107,770.00 from the Total Formula Revenue \$1,095,248.83 = \$987,478.83

2021-2022 Rates per ADMw

| | |
|--|--|
| General Purpose Grant per Extended ADMw = \$10,026 | Total Formula Revenue per Extended ADMw = \$10,086 |
| Charter Schools Rate(ORS 338.155) = 10,683 | |

Payments

| | | | |
|-----------------------------------|-----------|--|------------|
| SSF Total Paid To Date | \$979,319 | SSF Estimated Remaining Balance Due | \$8,160.00 |
| Small HS Grant Total Paid To Date | \$2,227 | Small HS Grant Estimated Remaining Balance Due | (\$333.18) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, La Grande SD 1 - 2212

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,027,454.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$255,849.00 |
| County School Fund | = | \$79,316.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,362,619.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.22 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.68 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$12,156.00 |
| Payroll | = | \$3,218.00 |
| Purchased Services | = | \$722,056.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$737,430.00 |
| Transportation per ADMr Rank | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$516,201.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 2,496.87 | 2020-2021 ADMw 2,564.97 | Extended ADMw 2,564.97 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.68 by \$25 then add \$4500 to the result = \$4,483.00
 Then multiply \$4,483.00 by the Extended ADMw 2564.9679 and then by the funding ratio 2.036813701856 = \$23,420,813.79

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$23,420,813.79 to the Transportation Grant \$516,201.00 = \$23,937,014.79

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,362,619.00 from the Total Formula Revenue \$23,937,014.79 = \$17,574,395.79

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,131 | Total Formula Revenue per Extended ADMw = \$9,332 |
| Charter Schools Rate(ORS 338.155) = \$9,380 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$17,342,651 | SSF Estimated Remaining Balance Due | \$231,744.80 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$15,444.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, Union SD 5 - 2213

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,061,552.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$41,549.00 |
| County School Fund | = | \$13,573.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,116,674.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.04 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.14 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$209,060.00 |
| Supplies | = | \$3,042.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$50,710.00) |
| Net Eligible Trans Expenditures | = | \$161,392.00 |
| Transportation per ADMr Rank | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$112,974.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 489.64

2020-2021 ADMw 486.65

Extended ADMw 489.64

2021-2022 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 489.6444 and then by the funding ratio 2.036813701856 = \$4,516,338.36

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,516,338.36 to the Transportation Grant \$112,974.40 = \$4,629,312.76

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,116,674.00 from the Total Formula Revenue \$4,629,312.76 = \$3,512,638.76

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,224

Total Formula Revenue per Extended ADMw = \$9,454

Charter Schools Rate(ORS 338.155) = \$9,224

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,420,108 | SSF Estimated Remaining Balance Due | \$92,530.43 |
| Small HS Grant Total Paid To Date | \$17,815 | Small HS Grant Estimated Remaining Balance Due | \$1,439.32 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, North Powder SD 8J - 2214

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$499,639.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$29,847.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$156.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$529,642.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.04 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$229,983.00 |
| Supplies | = | \$1,221.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$27,290.00) |
| Net Eligible Trans Expenditures | = | \$203,914.00 |
| Transportation per ADMr Rank | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$142,739.80 |

2021-2022 Extended ADMw

2021-2022 ADMw 442.27

2020-2021 ADMw 423.43

Extended ADMw 442.27

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.04 by \$25 then add \$4500 to the result = \$4,601.00
Then multiply \$4,601.00 by the Extended ADMw 442.2668 and then by the funding ratio 2.036813701856 = \$4,144,650.17

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,144,650.17 to the Transportation Grant \$142,739.80 = \$4,287,389.97

2021-2022 State School Fund Grant

Subtract the Local Revenue \$529,642.00 from the Total Formula Revenue \$4,287,389.97 = \$3,757,747.97

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,371

Total Formula Revenue per Extended ADMw = \$9,694

Charter Schools Rate(ORS 338.155) = \$9,371

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,593,674 | SSF Estimated Remaining Balance Due | \$164,073.76 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, Imbler SD 11 - 2215

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$621,904.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,384.00 |
| County School Fund | = | \$10,647.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$664,935.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.84 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.94 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$113,982.00 |
| Payroll | = | \$53,666.00 |
| Purchased Services | = | \$42,499.00 |
| Supplies | = | \$32,795.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$13,220.00 |
| Bus Depreciation | = | \$55,365.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$35,405.00) |
| Net Eligible Trans Expenditures | = | \$276,122.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$193,285.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 442.74

2020-2021 ADMw 442.24

Extended ADMw 442.74

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.94 by \$25 then add \$4500 to the result = \$4,598.50
Then multiply \$4,598.50 by the Extended ADMw 442.74 and then by the funding ratio 2.036813701856 = \$4,146,830.26

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,146,830.26 to the Transportation Grant \$193,285.40 = \$4,340,115.66

2021-2022 State School Fund Grant

Subtract the Local Revenue \$664,935.00 from the Total Formula Revenue \$4,340,115.66 = \$3,675,180.66

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,366

Total Formula Revenue per Extended ADMw = \$9,803

Charter Schools Rate(ORS 338.155) = \$9,366

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,606,445 | SSF Estimated Remaining Balance Due | \$68,735.68 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$7,038.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, Cove SD 15 - 2216

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$788,088.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$32,925.00 |
| County School Fund | = | \$11,029.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$832,042.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.49 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.59 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$186,373.00 |
| Supplies | = | \$5,348.00 |
| Other | = | \$3,595.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$24,065.00) |
| Net Eligible Trans Expenditures | = | \$171,251.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$119,875.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 478.87 | 2020-2021 ADMw 473.58 | Extended ADMw 478.87 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.59 by \$25 then add \$4500 to the result = \$4,514.75
 Then multiply \$4,514.75 by the Extended ADMw 478.8692 and then by the funding ratio 2.036813701856 = \$4,403,539.73

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,403,539.73 to the Transportation Grant \$119,875.70 = \$4,523,415.43

2021-2022 State School Fund Grant

Subtract the Local Revenue \$832,042.00 from the Total Formula Revenue \$4,523,415.43 = \$3,691,373.43

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,196 | Total Formula Revenue per Extended ADMw = \$9,446 |
| Charter Schools Rate(ORS 338.155) = \$9,196 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,719,997 | SSF Estimated Remaining Balance Due | -\$28,623.09 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Union County, Elgin SD 23 - 2217

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$953,867.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$46,798.00 |
| County School Fund | = | \$15,386.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,016,051.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.91 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.99 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$68,547.00 |
| Payroll | = | \$24,871.00 |
| Purchased Services | = | \$11,662.00 |
| Supplies | = | \$27,409.00 |
| Other | = | \$7,640.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$59,395.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$12,097.00) |
| Net Eligible Trans Expenditures | = | \$187,427.00 |
| Transportation per ADMr Rank | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$131,198.90 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 523.58 | 2020-2021 ADMw 557.97 | Extended ADMw 557.97 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.99 by \$25 then add \$4500 to the result = \$4,425.25
 Then multiply \$4,425.25 by the Extended ADMw 557.9679 and then by the funding ratio 2.036813701856 = \$5,029,193.36

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,029,193.36 to the Transportation Grant \$131,198.90 = \$5,160,392.26

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,016,051.00 from the Total Formula Revenue \$5,160,392.26 = \$4,144,341.26

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,013 | Total Formula Revenue per Extended ADMw = \$9,249 |
| Charter Schools Rate(ORS 338.155) = \$9,605 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,238,507 | SSF Estimated Remaining Balance Due | -\$94,165.24 |
| Small HS Grant Total Paid To Date | \$22,658 | Small HS Grant Estimated Remaining Balance Due | (\$2,636.30) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wallowa County, Joseph SD 6 - 2219

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$584,401.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$29,088.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$641,164.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,254,653.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 15.05 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.15 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$159,798.00 |
| Payroll | = | \$97,871.00 |
| Purchased Services | = | \$5,745.00 |
| Supplies | = | \$65,909.00 |
| Other | = | \$20,579.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$28,961.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$67,016.00) |
| Net Eligible Trans Expenditures | = | \$311,847.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$218,292.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 461.47

2020-2021 ADMw 457.02

Extended ADMw 461.47

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.15 by \$25 then add \$4500 to the result = \$4,578.75
Then multiply \$4,578.75 by the Extended ADMw 461.47 and then by the funding ratio 2.036813701856 = \$4,303,697.25

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,303,697.25 to the Transportation Grant \$218,292.90 = \$4,521,990.15

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,254,653.00 from the Total Formula Revenue \$4,521,990.15 = \$3,267,337.15

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,326

Total Formula Revenue per Extended ADMw = \$9,799

Charter Schools Rate(ORS 338.155) = \$9,326

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,362,843 | SSF Estimated Remaining Balance Due | -\$95,506.13 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wallowa County, Wallowa SD 12 - 2220

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$265,941.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$20,558.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$469,369.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$755,868.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.80 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.10 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$2,345.00 |
| Payroll | = | \$185.00 |
| Purchased Services | = | \$271,775.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$31,954.00) |
| Net Eligible Trans Expenditures | = | \$242,351.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$193,880.80 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 340.20 | 2020-2021 ADMw 323.81 | Extended ADMw 340.20 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.1 by \$25 then add \$4500 to the result = \$4,422.50
 Then multiply \$4,422.50 by the Extended ADMw 340.2029 and then by the funding ratio 2.036813701856 = \$3,064,482.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,064,482.61 to the Transportation Grant \$193,880.80 = \$3,258,363.41

2021-2022 State School Fund Grant

Subtract the Local Revenue \$755,868.00 from the Total Formula Revenue \$3,258,363.41 = \$2,502,495.41

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,008 | Total Formula Revenue per Extended ADMw = \$9,578 |
| Charter Schools Rate(ORS 338.155) = \$9,008 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$2,592,559 | SSF Estimated Remaining Balance Due | -\$90,063.40 |
| Small HS Grant Total Paid To Date | \$12,951 | Small HS Grant Estimated Remaining Balance Due | \$597.95 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wallowa County, Enterprise SD 21 - 2221

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$530,633.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$43,061.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$760,301.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,333,995.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 14.54 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.64 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$393,751.00 |
| Supplies | = | \$0.00 |
| Other | = | \$10,015.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$4,140.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$71,565.00) |
| Net Eligible Trans Expenditures | = | \$336,341.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$235,438.70 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 542.88 | 2020-2021 ADMw 513.74 | Extended ADMw 542.88 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.64 by \$25 then add \$4500 to the result = \$4,566.00
 Then multiply \$4,566.00 by the Extended ADMw 542.878 and then by the funding ratio 2.036813701856 = \$5,048,815.00

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,048,815.00 to the Transportation Grant \$235,438.70 = \$5,284,253.70

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,333,995.00 from the Total Formula Revenue \$5,284,253.70 = \$3,950,258.70

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,300 | Total Formula Revenue per Extended ADMw = \$9,734 |
| Charter Schools Rate(ORS 338.155) = \$9,300 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$4,008,827 | SSF Estimated Remaining Balance Due | -\$58,568.77 |
| Small HS Grant Total Paid To Date | \$23,696 | Small HS Grant Estimated Remaining Balance Due | \$323.47 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wallowa County, Troy SD 54 - 2222

2021-2022 Local Revenue

| | | |
|---|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,718.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$335.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$39,413.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$49,466.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 35.00 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 23.10 |

2021-2022 Transportation Grant

| | | |
|--|---|-------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$4,189.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$4,189.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$3,770.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 27.76

2020-2021 ADMw 28.54

Extended ADMw 28.54

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 23.1 by \$25 then add \$4500 to the result = \$5,077.50
Then multiply \$5,077.50 by the Extended ADMw 28.54 and then by the funding ratio 2.036813701856 = \$295,158.44

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$295,158.44 to the Transportation Grant \$3,770.10 = \$298,928.54

2021-2022 State School Fund Grant

Subtract the Local Revenue \$49,466.00 from the Total Formula Revenue \$298,928.54 = \$249,462.54

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,342

Total Formula Revenue per Extended ADMw = \$10,474

Charter Schools Rate(ORS 338.155) = 10,633

Payments

| | | | |
|-----------------------------------|-----------|--|----------|
| SSF Total Paid To Date | \$248,586 | SSF Estimated Remaining Balance Due | \$876.20 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wasco County, South Wasco County SD 1 - 2225

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,756,750.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$27,222.00 |
| County School Fund | = | \$15,098.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,799,070.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 17.87 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 5.97 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$178,855.00 |
| Payroll | = | \$151,827.00 |
| Purchased Services | = | \$62,422.00 |
| Supplies | = | \$51,077.00 |
| Other | = | \$13,744.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$56,333.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$21,807.00) |
| Net Eligible Trans Expenditures | = | \$492,451.00 |
| Transportation per ADMr Rank | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$443,205.90 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 383.36 | 2020-2021 ADMw 402.83 | Extended ADMw 402.83 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.97 by \$25 then add \$4500 to the result = \$4,649.25
 Then multiply \$4,649.25 by the Extended ADMw 402.8274 and then by the funding ratio 2.036813701856 = \$3,814,636.95

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,814,636.95 to the Transportation Grant \$443,205.90 = \$4,257,842.85

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,799,070.00 from the Total Formula Revenue \$4,257,842.85 = \$2,458,772.85

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,470 | Total Formula Revenue per Extended ADMw = \$10,570 |
| Charter Schools Rate(ORS 338.155) = \$9,950 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$2,304,315 | SSF Estimated Remaining Balance Due | \$154,457.71 |
| Small HS Grant Total Paid To Date | \$13,552 | Small HS Grant Estimated Remaining Balance Due | (\$1,235.97) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wasco County, North Wasco County SD 21 - 4131

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,731,954.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$328,242.00 |
| County School Fund | = | \$59,903.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,120,099.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.01 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.11 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$703,111.00 |
| Payroll | = | \$614,555.00 |
| Purchased Services | = | \$32,378.00 |
| Supplies | = | \$194,951.00 |
| Other | = | \$38,978.00 |
| Garage Depreciation | = | \$16,178.00 |
| Bus Depreciation | = | \$177,029.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$103,143.00) |
| Net Eligible Trans Expenditures | = | \$1,674,037.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,171,825.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,410.68 | 2020-2021 ADMw 3,447.37 | Extended ADMw 3,447.37 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.11 by \$25 then add \$4500 to the result = \$4,502.75
 Then multiply \$4,502.75 by the Extended ADMw 3447.3701 and then by the funding ratio 2.036813701856 = \$31,616,737.49

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$31,616,737.49 to the Transportation Grant \$1,171,825.90 = \$32,788,563.39

2021-2022 State School Fund Grant

Subtract the Local Revenue \$10,120,099.00 from the Total Formula Revenue \$32,788,563.39 = \$22,668,464.39

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,171 | Total Formula Revenue per Extended ADMw = \$9,511 |
| Charter Schools Rate(ORS 338.155) = \$9,270 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$23,631,584 | SSF Estimated Remaining Balance Due | -\$963,119.48 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wasco County, Dufur SD 29 - 2229

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,234,199.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$38,933.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,273,132.00 |

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$433,905.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$0.00 |
| Supplies | = | \$0.00 |
| Other | = | \$5,338.00 |
| Garage Depreciation | = | \$14,364.00 |
| Bus Depreciation | = | \$76,238.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$36,207.00) |
| Net Eligible Trans Expenditures | = | \$493,638.00 |
| Transportation per ADMr Rank | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$394,910.40 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 478.09 | 2020-2021 ADMw 483.81 | Extended ADMw 483.81 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.37 by \$25 then add \$4500 to the result = \$4,534.25
 Then multiply \$4,534.25 by the Extended ADMw 483.8086 and then by the funding ratio 2.036813701856 = \$4,468,176.84

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,468,176.84 to the Transportation Grant \$394,910.40 = \$4,863,087.24

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,273,132.00 from the Total Formula Revenue \$4,863,087.24 = \$3,589,955.24

2021-2022 Rates per ADMw

| | |
|---|--|
| General Purpose Grant per Extended ADMw = \$9,235 | Total Formula Revenue per Extended ADMw = \$10,052 |
| Charter Schools Rate(ORS 338.155) = \$9,346 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$3,468,885 | SSF Estimated Remaining Balance Due | \$121,070.58 |
| Small HS Grant Total Paid To Date | \$19,709 | Small HS Grant Estimated Remaining Balance Due | \$103.95 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Hillsboro SD 1J - 2239

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$85,760,442.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$2,249,342.00 |
| County School Fund | = | \$542,691.00 |
| State Managed Timber | = | \$848,145.00 |
| ESD Equalization | = | \$3,592,812.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$92,993,432.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.14 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.24 |

2021-2022 Transportation Grant

| | | |
|--|---|--|
| Salaries | = | \$7,952,460.00 |
| Payroll | = | \$4,959,593.00 |
| Purchased Services | = | \$564,062.00 |
| Supplies | = | \$1,400,429.00 |
| Other | = | \$394,942.00 |
| Garage Depreciation | = | \$526,343.00 |
| Bus Depreciation | = | \$1,391,822.00 |
| Fees Collected | = | (\$4,137.00) |
| Non-Reimbursable | = | (\$350,392.00) |
| Net Eligible Trans Expenditures | = | \$16,835,122.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$11,784,585.40 |

2021-2022 Extended ADMw

2021-2022 ADMw 23,160.47

2020-2021 ADMw 23,773.96

Extended ADMw 23,773.96

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.24 by \$25 then add \$4500 to the result = \$4,506.00
Then multiply \$4,506.00 by the Extended ADMw 23773.962 and then by the funding ratio 2.036813701856 = \$218,194,630.76

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$218,194,630.76 to the Transportation Grant \$11,784,585.40 = \$229,979,216.16

2021-2022 State School Fund Grant

Subtract the Local Revenue \$92,993,432.00 from the Total Formula Revenue \$229,979,216.16 = \$136,985,784.16

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,178

Total Formula Revenue per Extended ADMw = \$9,674

Charter Schools Rate(ORS 338.155) = \$9,421

Payments

| | | | | |
|-----------------------------------|---|-------------|--|-----------------|
| SSF Total Paid To Date | ; | 140,599,965 | SSF Estimated Remaining Balance Due | -\$3,614,180.43 |
| Small HS Grant Total Paid To Date | | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | | High Cost Disability Estimated Remaining Balance Due | (\$975,757.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Banks SD 13 - 2240

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,463,512.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$122,970.00 |
| County School Fund | = | \$28,893.00 |
| State Managed Timber | = | \$1,236,014.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,851,389.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.56 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.66 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$15,039.00 |
| Payroll | = | \$8,369.00 |
| Purchased Services | = | \$692,790.00 |
| Supplies | = | \$0.00 |
| Other | = | \$59.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$52,340.00) |
| Net Eligible Trans Expenditures | = | \$663,917.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$464,741.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,142.20 | 2020-2021 ADMw 1,170.55 | Extended ADMw 1,170.55 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.66 by \$25 then add \$4500 to the result = \$4,516.50
 Then multiply \$4,516.50 by the Extended ADMw 1170.5501 and then by the funding ratio 2.036813701856 = \$10,768,205.35

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,768,205.35 to the Transportation Grant \$464,741.90 = \$11,232,947.25

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,851,389.00 from the Total Formula Revenue \$11,232,947.25 = \$6,381,558.25

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,199 | Total Formula Revenue per Extended ADMw = \$9,596 |
| Charter Schools Rate(ORS 338.155) = \$9,428 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$6,889,416 | SSF Estimated Remaining Balance Due | -\$507,857.81 |
| Small HS Grant Total Paid To Date | \$64,972 | Small HS Grant Estimated Remaining Balance Due | (\$16,873.42) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$31,557.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Forest Grove SD 15 - 2241

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,579,770.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$668,787.00 |
| County School Fund | = | \$162,353.00 |
| State Managed Timber | = | \$1,278,015.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,688,925.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.11 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.21 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$253,331.00 |
| Payroll | = | \$138,869.00 |
| Purchased Services | = | \$3,238,147.00 |
| Supplies | = | \$27,282.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$47,019.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$96,264.00) |
| Net Eligible Trans Expenditures | = | \$3,608,384.00 |
| Transportation per ADMr Rank | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$2,525,868.80 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 7,058.48 | 2020-2021 ADMw 7,122.63 | Extended ADMw 7,122.63 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 7122.6284 and then by the funding ratio 2.036813701856 = \$65,359,766.23

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$65,359,766.23 to the Transportation Grant \$2,525,868.80 = \$67,885,635.03

2021-2022 State School Fund Grant

Subtract the Local Revenue \$16,688,925.00 from the Total Formula Revenue \$67,885,635.03 = \$51,196,710.03

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,176 | Total Formula Revenue per Extended ADMw = \$9,531 |
| Charter Schools Rate(ORS 338.155) = \$9,260 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$51,473,201 | SSF Estimated Remaining Balance Due | -\$276,491.39 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$29,311.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Tigard-Tualatin SD 23J - 2242

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$61,962,363.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$1,363,922.00 |
| County School Fund | = | \$326,692.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$63,652,977.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.94 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.04 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,175,918.00 |
| Payroll | = | \$994,335.00 |
| Purchased Services | = | \$5,420,834.00 |
| Supplies | = | \$315,422.00 |
| Other | = | \$3,123.00 |
| Garage Depreciation | = | \$73,523.00 |
| Bus Depreciation | = | \$137,981.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$76,776.00) |
| Net Eligible Trans Expenditures | = | \$8,044,360.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$5,631,052.00 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 13,766.09 | 2020-2021 ADMw 13,888.34 | Extended ADMw 13,888.34 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.04 by \$25 then add \$4500 to the result = \$4,526.00
 Then multiply \$4,526.00 by the Extended ADMw 13888.34 and then by the funding ratio 2.036813701856 = \$128,031,312.43

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$128,031,312.43 to the Transportation Grant \$5,631,052.00 = \$133,662,364.43

2021-2022 State School Fund Grant

Subtract the Local Revenue \$63,652,977.00 from the Total Formula Revenue \$133,662,364.43 = \$70,009,387.43

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,219 | Total Formula Revenue per Extended ADMw = \$9,624 |
| Charter Schools Rate(ORS 338.155) = \$9,300 | |

Payments

| | | | |
|-----------------------------------|--------------|--|------------------|
| SSF Total Paid To Date | \$70,222,754 | SSF Estimated Remaining Balance Due | -\$213,366.93 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$2,537,713.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Beaverton SD 48J - 2243

2021-2022 Local Revenue

| | | |
|---|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$156,178,822.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$4,613,181.00 |
| County School Fund | = | \$1,108,531.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$161,900,534.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.99 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.09 |

2021-2022 Transportation Grant

| | | |
|--|---|--|
| Salaries | = | \$9,568,800.00 |
| Payroll | = | \$8,223,604.00 |
| Purchased Services | = | \$625,491.00 |
| Supplies | = | \$1,968,741.00 |
| Other | = | \$402,654.00 |
| Garage Depreciation | = | \$184,515.00 |
| Bus Depreciation | = | \$2,463,809.00 |
| Fees Collected | = | (\$11,009.00) |
| Non-Reimbursable | = | (\$171,088.00) |
| Net Eligible Trans Expenditures | = | \$23,255,517.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$16,278,861.90 |

2021-2022 Extended ADMw

| | | |
|---------------------------------|---------------------------------|--------------------------------|
| 2021-2022 ADMw 46,462.59 | 2020-2021 ADMw 46,997.04 | Extended ADMw 46,997.04 |
|---------------------------------|---------------------------------|--------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.09 by \$25 then add \$4500 to the result = \$4,552.25
 Then multiply \$4,552.25 by the Extended ADMw 46997.0395 and then by the funding ratio 2.036813701856 = \$435,760,553.18

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$435,760,553.18 to the Transportation Grant \$16,278,861.90 = \$452,039,415.08

2021-2022 State School Fund Grant

Subtract the Local Revenue \$161,900,534.00 from the Total Formula Revenue \$452,039,415.08 = \$290,138,881.08

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,272 | Total Formula Revenue per Extended ADMw = \$9,618 |
| Charter Schools Rate(ORS 338.155) = \$9,379 | |

Payments

| | | | |
|-----------------------------------|-------------|--|----------------|
| SSF Total Paid To Date | 286,176,015 | SSF Estimated Remaining Balance Due | \$3,962,866.52 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | (\$111,033.00) |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Sherwood SD 88J - 2244

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,855,023.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$570,041.00 |
| County School Fund | = | \$93,815.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,518,879.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.71 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.81 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$1,026,996.00 |
| Payroll | = | \$803,922.00 |
| Purchased Services | = | \$67,739.00 |
| Supplies | = | \$331,565.00 |
| Other | = | \$64,749.00 |
| Garage Depreciation | = | \$23,886.00 |
| Bus Depreciation | = | \$300,454.00 |
| Fees Collected | = | (\$161,821.00) |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$2,457,490.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,720,243.00 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 5,535.20 | 2020-2021 ADMw 5,454.15 | Extended ADMw 5,535.20 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.81 by \$25 then add \$4500 to the result = \$4,545.25
 Then multiply \$4,545.25 by the Extended ADMw 5535.1976 and then by the funding ratio 2.036813701856 = \$51,243,904.44

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$51,243,904.44 to the Transportation Grant \$1,720,243.00 = \$52,964,147.44

2021-2022 State School Fund Grant

Subtract the Local Revenue \$19,518,879.00 from the Total Formula Revenue \$52,964,147.44 = \$33,445,268.44

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,258 | Total Formula Revenue per Extended ADMw = \$9,569 |
| Charter Schools Rate(ORS 338.155) = \$9,258 | |

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$33,539,915 | SSF Estimated Remaining Balance Due | -\$94,646.46 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$98,803.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Washington County, Gaston SD 511J - 2245

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,436,216.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$58,589.00 |
| County School Fund | = | \$12,412.00 |
| State Managed Timber | = | \$1,075,406.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,582,623.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 9.79 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.11 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$332,935.00 |
| Supplies | = | \$49,052.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$32,958.00) |
| Net Eligible Trans Expenditures | = | \$349,029.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$244,320.30 |

2021-2022 Extended ADMw

| | | |
|------------------------------|------------------------------|-----------------------------|
| 2021-2022 ADMw 646.18 | 2020-2021 ADMw 663.46 | Extended ADMw 663.46 |
|------------------------------|------------------------------|-----------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.11 by \$25 then add \$4500 to the result = \$4,447.25
 Then multiply \$4,447.25 by the Extended ADMw 663.4597 and then by the funding ratio 2.036813701856 = \$6,009,763.75

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$6,009,763.75 to the Transportation Grant \$244,320.30 = \$6,254,084.05

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,582,623.00 from the Total Formula Revenue \$6,254,084.05 = \$3,671,461.05

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,058 | Total Formula Revenue per Extended ADMw = \$9,426 |
| Charter Schools Rate(ORS 338.155) = \$9,301 | |

Payments

| | | | |
|-----------------------------------|-------------|--|-------------|
| SSF Total Paid To Date | \$3,655,454 | SSF Estimated Remaining Balance Due | \$16,007.20 |
| Small HS Grant Total Paid To Date | \$31,305 | Small HS Grant Estimated Remaining Balance Due | (\$715.29) |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$78,373.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wheeler County, Spray SD 1 - 2247

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$188,031.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$578.00 |
| County School Fund | = | \$592.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$45,390.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$234,591.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.71 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.19 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$112,480.00 |
| Payroll | = | \$73,914.00 |
| Purchased Services | = | \$37,014.00 |
| Supplies | = | \$56,755.00 |
| Other | = | \$6,282.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$22,748.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$52,581.00) |
| Net Eligible Trans Expenditures | = | \$256,612.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$230,950.80 |

2021-2022 Extended ADMw

2021-2022 ADMw 152.47 **2020-2021 ADMw** 141.85 **Extended ADMw** 152.47

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.19 by \$25 then add \$4500 to the result = \$4,420.25
Then multiply \$4,420.25 by the Extended ADMw 152.47 and then by the funding ratio 2.036813701856 = \$1,372,721.83

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$1,372,721.83 to the Transportation Grant \$230,950.80 = \$1,603,672.63

2021-2022 State School Fund Grant

Subtract the Local Revenue \$234,591.00 from the Total Formula Revenue \$1,603,672.63 = \$1,369,081.63

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,003 Total Formula Revenue per Extended ADMw = \$10,518
Charter Schools Rate(ORS 338.155) = \$9,003

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$1,459,147 | SSF Estimated Remaining Balance Due | -\$90,065.17 |
| Small HS Grant Total Paid To Date | \$4,705 | Small HS Grant Estimated Remaining Balance Due | \$1,932.38 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wheeler County, Fossil SD 21J - 2248

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$246,297.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$14,206.00 |
| County School Fund | = | \$15,584.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$444,201.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$720,288.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.24 |

2021-2022 Transportation Grant

| | | |
|--|---|--------------------------------------|
| Salaries | = | \$35,244.00 |
| Payroll | = | \$8,498.00 |
| Purchased Services | = | \$11,817.00 |
| Supplies | = | \$17,793.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$9,825.00) |
| Net Eligible Trans Expenditures | = | \$63,527.00 |
| Transportation per ADMr Rank | | 1% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$44,468.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,596.62 **2020-2021 ADMw** 1,495.91 **Extended ADMw** 1,596.62

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.24 by \$25 then add \$4500 to the result = \$4,494.00
Then multiply \$4,494.00 by the Extended ADMw 1596.62 and then by the funding ratio 2.036813701856 = \$14,614,566.61

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$14,614,566.61 to the Transportation Grant \$44,468.90 = \$14,659,035.51

2021-2022 State School Fund Grant

Subtract the Local Revenue \$720,288.00 from the Total Formula Revenue \$14,659,035.51 = \$13,938,747.51

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,153 Total Formula Revenue per Extended ADMw = \$9,181
Charter Schools Rate(ORS 338.155) = \$9,153

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$13,713,062 | SSF Estimated Remaining Balance Due | \$225,685.62 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Wheeler County, Mitchell SD 55 - 2249

2021-2022 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$203,299.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$732.00 |
| County School Fund | = | \$796.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$508,043.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$712,870.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 4.60 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -7.30 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$70,044.00 |
| Payroll | = | \$36,692.00 |
| Purchased Services | = | \$27,484.00 |
| Supplies | = | \$42,780.00 |
| Other | = | \$7,096.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$30,963.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$20,816.00) |
| Net Eligible Trans Expenditures | = | \$194,243.00 |
| Transportation per ADMr Rank | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$135,970.10 |

2021-2022 Extended ADMw

2021-2022 ADMw 1,473.87 **2020-2021 ADMw** 1,841.97 **Extended ADMw** 1,546.84

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.3 by \$25 then add \$4500 to the result = \$4,317.50
Then multiply \$4,317.50 by the Extended ADMw 1546.84025 and then by the funding ratio 2.036813701856 = \$13,602,825.23

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$13,602,825.23 to the Transportation Grant \$135,970.10 = \$13,738,795.33

2021-2022 State School Fund Grant

Subtract the Local Revenue \$712,870.00 from the Total Formula Revenue \$13,738,795.33 = \$13,025,925.33

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,794 Total Formula Revenue per Extended ADMw = \$8,882
Charter Schools Rate(ORS 338.155) = \$9,229

Payments

| | | | |
|-----------------------------------|--------------|--|--------------|
| SSF Total Paid To Date | \$12,799,276 | SSF Estimated Remaining Balance Due | \$226,649.46 |
| Small HS Grant Total Paid To Date | \$2,133 | Small HS Grant Estimated Remaining Balance Due | \$1,218.99 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Yamhill Carlton SD 1 - 2251

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,772,886.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$120,165.00 |
| County School Fund | = | \$3,608.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,896,659.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 8.95 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.95 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$752,517.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | (\$5,733.00) |
| Non-Reimbursable | = | (\$44,187.00) |
| Net Eligible Trans Expenditures | = | \$702,597.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$491,817.90 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,149.33 | 2020-2021 ADMw 1,137.96 | Extended ADMw 1,149.33 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.95 by \$25 then add \$4500 to the result = \$4,426.25
 Then multiply \$4,426.25 by the Extended ADMw 1149.3275 and then by the funding ratio 2.036813701856 = \$10,361,700.76

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,361,700.76 to the Transportation Grant \$491,817.90 = \$10,853,518.66

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,896,659.00 from the Total Formula Revenue \$10,853,518.66 = \$6,956,859.66

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,015 | Total Formula Revenue per Extended ADMw = \$9,443 |
| Charter Schools Rate(ORS 338.155) = \$9,015 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,833,188 | SSF Estimated Remaining Balance Due | \$123,671.86 |
| Small HS Grant Total Paid To Date | \$45,309 | Small HS Grant Estimated Remaining Balance Due | \$7,313.18 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$7,041.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Amity SD 4J - 2252

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,008,208.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$92,286.00 |
| County School Fund | = | \$2,386.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,102,880.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.39 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.49 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$24,871.00 |
| Payroll | = | \$13,432.00 |
| Purchased Services | = | \$480,105.00 |
| Supplies | = | \$16,910.00 |
| Other | = | \$4,662.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$28,662.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$42,762.00) |
| Net Eligible Trans Expenditures | = | \$525,880.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$368,116.00 |

2021-2022 Extended ADMw

2021-2022 ADMw 980.19

2020-2021 ADMw 958.27

Extended ADMw 980.19

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.49 by \$25 then add \$4500 to the result = \$4,537.25
Then multiply \$4,537.25 by the Extended ADMw 980.1886 and then by the funding ratio 2.036813701856 = \$9,058,445.26

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$9,058,445.26 to the Transportation Grant \$368,116.00 = \$9,426,561.26

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,102,880.00 from the Total Formula Revenue \$9,426,561.26 = \$7,323,681.26

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,242

Total Formula Revenue per Extended ADMw = \$9,617

Charter Schools Rate(ORS 338.155) = \$9,242

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$6,927,414 | SSF Estimated Remaining Balance Due | \$396,267.71 |
| Small HS Grant Total Paid To Date | \$43,346 | Small HS Grant Estimated Remaining Balance Due | \$4,339.13 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$17,591.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Dayton SD 8 - 2253

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,596,369.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$115,045.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,711,414.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.66 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.76 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$235,351.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$15,815.00) |
| Net Eligible Trans Expenditures | = | \$219,536.00 |
| Transportation per ADMr Rank | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$153,675.20 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,097.18 | 2020-2021 ADMw 1,151.35 | Extended ADMw 1,151.35 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.76 by \$25 then add \$4500 to the result = \$4,544.00
 Then multiply \$4,544.00 by the Extended ADMw 1151.3483 and then by the funding ratio 2.036813701856 = \$10,656,052.58

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,656,052.58 to the Transportation Grant \$153,675.20 = \$10,809,727.78

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,711,414.00 from the Total Formula Revenue \$10,809,727.78 = \$8,098,313.78

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,255 | Total Formula Revenue per Extended ADMw = \$9,389 |
| Charter Schools Rate(ORS 338.155) = \$9,712 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$7,789,073 | SSF Estimated Remaining Balance Due | \$309,241.03 |
| Small HS Grant Total Paid To Date | \$60,593 | Small HS Grant Estimated Remaining Balance Due | \$550.62 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$0.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Newberg SD 29J - 2254

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,775,585.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$537,828.00 |
| County School Fund | = | \$16,776.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,330,189.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 13.30 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.40 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$49,522.00 |
| Payroll | = | \$24,498.00 |
| Purchased Services | = | \$2,646,599.00 |
| Supplies | = | \$0.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$2,720,619.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,904,433.30 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 4,985.40 | 2020-2021 ADMw 5,203.53 | Extended ADMw 5,203.53 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 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 5203.5342 and then by the funding ratio 2.036813701856 = \$48,064,785.95

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$48,064,785.95 to the Transportation Grant \$1,904,433.30 = \$49,969,219.25

2021-2022 State School Fund Grant

Subtract the Local Revenue \$19,330,189.00 from the Total Formula Revenue \$49,969,219.25 = \$30,639,030.25

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,237 | Total Formula Revenue per Extended ADMw = \$9,603 |
| Charter Schools Rate(ORS 338.155) = \$9,641 | |

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$31,325,168 | SSF Estimated Remaining Balance Due | -\$686,137.55 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$374,300.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Willamina SD 30J - 2255

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,329,074.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$102,281.00 |
| County School Fund | = | \$2,383.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,433,738.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------|
| District Average Teacher Experience | = | 10.47 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.43 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$0.00 |
| Payroll | = | \$0.00 |
| Purchased Services | = | \$376,509.00 |
| Supplies | = | \$12,421.00 |
| Other | = | \$5,857.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$1,504.00) |
| Net Eligible Trans Expenditures | = | \$393,283.00 |
| Transportation per ADMr Rank | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$275,298.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,025.56 | 2020-2021 ADMw 1,043.97 | Extended ADMw 1,043.97 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.43 by \$25 then add \$4500 to the result = \$4,464.25
 Then multiply \$4,464.25 by the Extended ADMw 1043.969 and then by the funding ratio 2.036813701856 = \$9,492,648.90

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$9,492,648.90 to the Transportation Grant \$275,298.10 = \$9,767,947.00

2021-2022 State School Fund Grant

Subtract the Local Revenue \$2,433,738.00 from the Total Formula Revenue \$9,767,947.00 = \$7,334,209.00

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,093 | Total Formula Revenue per Extended ADMw = \$9,357 |
| Charter Schools Rate(ORS 338.155) = \$9,256 | |

Payments

| | | | |
|-----------------------------------|-------------|--|---------------|
| SSF Total Paid To Date | \$7,435,349 | SSF Estimated Remaining Balance Due | -\$101,139.92 |
| Small HS Grant Total Paid To Date | \$48,527 | Small HS Grant Estimated Remaining Balance Due | \$6,479.05 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$1,664.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, McMinnville SD 40 - 2256

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,040,437.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$769,918.00 |
| County School Fund | = | \$23,112.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,833,467.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|-------------|
| District Average Teacher Experience | = | 12.67 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.77 |

2021-2022 Transportation Grant

| | | |
|--|---|---|
| Salaries | = | \$49,045.00 |
| Payroll | = | \$33,486.00 |
| Purchased Services | = | \$2,352,133.00 |
| Supplies | = | \$153.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$0.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | \$0.00 |
| Net Eligible Trans Expenditures | = | \$2,434,817.00 |
| Transportation per ADMr Rank | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$1,704,371.90 |

2021-2022 Extended ADMw

2021-2022 ADMw 7,611.67

2020-2021 ADMw 7,590.46

Extended ADMw 7,611.67

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.77 by \$25 then add \$4500 to the result = \$4,519.25
Then multiply \$4,519.25 by the Extended ADMw 7611.6685 and then by the funding ratio 2.036813701856 = \$70,064,421.48

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$70,064,421.48 to the Transportation Grant \$1,704,371.90 = \$71,768,793.38

2021-2022 State School Fund Grant

Subtract the Local Revenue \$16,833,467.00 from the Total Formula Revenue \$71,768,793.38 = \$54,935,326.38

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,205

Total Formula Revenue per Extended ADMw = \$9,429

Charter Schools Rate(ORS 338.155) = \$9,205

Payments

| | | | |
|-----------------------------------|--------------|--|---------------|
| SSF Total Paid To Date | \$55,853,546 | SSF Estimated Remaining Balance Due | -\$918,219.20 |
| Small HS Grant Total Paid To Date | \$0 | Small HS Grant Estimated Remaining Balance Due | \$0.00 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$226,100.00 |

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Yamhill County, Sheridan SD 48J - 2257

2021-2022 Local Revenue

| | | |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,682,312.00 |
| Federal Forest Fees | = | \$0.00 |
| Common School Fund | = | \$108,021.00 |
| County School Fund | = | \$3,035.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,793,368.00 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 9.03 |
| State Average Teacher Experience | = | 11.90 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.87 |

2021-2022 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | \$17,950.00 |
| Payroll | = | \$7,441.00 |
| Purchased Services | = | \$477,100.00 |
| Supplies | = | \$5,424.00 |
| Other | = | \$0.00 |
| Garage Depreciation | = | \$0.00 |
| Bus Depreciation | = | \$2,317.00 |
| Fees Collected | = | \$0.00 |
| Non-Reimbursable | = | (\$22,829.00) |
| Net Eligible Trans Expenditures | = | \$487,403.00 |
| Transportation per ADMr Rank | | 22% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$341,182.10 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 1,138.68 | 2020-2021 ADMw 1,158.07 | Extended ADMw 1,140.63 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.87 by \$25 then add \$4500 to the result = \$4,428.25
 Then multiply \$4,428.25 by the Extended ADMw 1140.6282 and then by the funding ratio 2.036813701856 = \$10,287,919.18

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$10,287,919.18 to the Transportation Grant \$341,182.10 = \$10,629,101.28

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,793,368.00 from the Total Formula Revenue \$10,629,101.28 = \$8,835,733.28

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,020 | Total Formula Revenue per Extended ADMw = \$9,319 |
| Charter Schools Rate(ORS 338.155) = \$9,035 | |

Payments

| | | | |
|-----------------------------------|-------------|--|--------------|
| SSF Total Paid To Date | \$8,338,795 | SSF Estimated Remaining Balance Due | \$496,938.57 |
| Small HS Grant Total Paid To Date | \$37,451 | Small HS Grant Estimated Remaining Balance Due | \$3,076.79 |
| Facility Grant Total Paid To Date | \$0 | Facility Grant Estimated Remaining Balance Due | |
| | | High Cost Disability Estimated Remaining Balance Due | \$3,284.00 |