

Oregon Department of Education

Office of School Finance

2018 - 19 High Cost Disability Grant Reconciliation

April 17, 2020

4982 \$243,514,860.00 \$94,054,860.00 0.3721 \$35,000,000.00 4297 \$76,289,928.00 0.4588 \$35,000,000.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2018-19 HCD Reconciliation
1894	Baker	Baker SD 5J	1	\$50,784.00	\$20,784.00	0.37212	\$7,734.21	1	\$0.00		\$0.00	\$7,734.21
1895	Baker	Huntington SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1896	Baker	Burnt River SD 30	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1898	Benton	Monroe SD 1J	3	\$160,519.00	\$70,519.00	0.37212	\$26,241.76	3	\$160,350.00	0.4588	\$73,564.76	(\$47,323.00)
1899	Benton	Alsea SD 7J	1	\$46,146.00	\$16,146.00	0.37212	\$6,008.30	1	\$15,000.00	0.4588	\$6,881.64	(\$873.34)
1900	Benton	Philomath SD 17J	8	\$388,273.00	\$148,273.00	0.37212	\$55,175.83	11	\$128,599.00	0.4588	\$58,998.16	(\$3,822.33)
1901	Benton	Corvallis SD 509J	38	\$2,320,190.00	\$1,180,190.00	0.37212	\$439,176.14	35	\$500,000.00	0.4588	\$229,388.08	\$209,788.06
1922	Clackamas	West Linn-Wilson	43	\$3,078,401.00	\$1,788,401.00	0.37212	\$665,505.59	18	\$480,000.00	0.4588	\$220,212.56	\$445,293.03
1923	Clackamas	Lake Oswego SD	81	\$4,118,240.00	\$1,688,240.00	0.37212	\$628,233.35	80	\$1,500,000.00	0.4588	\$688,164.24	(\$59,930.89)
1924	Clackamas	North Clackamas	136	\$7,557,954.00	\$3,477,954.00	0.37212	\$1,294,227.54	106	\$2,320,000.00	0.4588	\$1,064,360.68	\$229,866.86
1925	Clackamas	Molalla River SD	22	\$1,160,095.00	\$500,095.00	0.37212	\$186,096.98	9	\$190,000.00	0.4588	\$87,167.47	\$98,929.51
1926	Clackamas	Oregon Trail SD 4	24	\$1,667,315.00	\$947,315.00	0.37212	\$352,517.93	25	\$400,000.00	0.4588	\$183,510.46	\$169,007.47
1927	Clackamas	Colton SD 53	2	\$112,048.00	\$52,048.00	0.37212	\$19,368.27	3	\$40,000.00	0.4588	\$18,351.05	\$1,017.22
1928	Clackamas	Oregon City SD 6	54	\$3,150,063.00	\$1,530,063.00	0.37212	\$569,372.01	65	\$1,900,000.00	0.4588	\$871,674.70	(\$302,302.69)
1929	Clackamas	Canby SD 86	24	\$1,434,629.00	\$714,629.00	0.37212	\$265,930.06	24	\$731,574.00	0.4588	\$335,628.71	(\$69,698.65)
1930	Clackamas	Estacada SD 108	5	\$343,805.00	\$193,805.00	0.37212	\$72,119.35	13	\$0.00		\$0.00	\$72,119.35
1931	Clackamas	Gladstone SD 114	25	\$1,219,755.00	\$469,755.00	0.37212	\$174,806.76	30	\$275,000.00	0.4588	\$126,163.44	\$48,643.32
1933	Clatsop	Astoria SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1934	Clatsop	Jewell SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1935	Clatsop	Seaside SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1936	Clatsop	Warrenton-Hamm	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1944	Columbia	Scappoose SD 1J	13	\$638,306.00	\$248,306.00	0.37212	\$92,400.44	5	\$200,000.00	0.4588	\$91,755.23	\$645.21
1945	Columbia	Clatskanie SD 6J	7	\$313,116.00	\$103,116.00	0.37212	\$38,371.86	10	\$15,000.00	0.4588	\$6,881.64	\$31,490.22
1946	Columbia	Rainier SD 13	5	\$203,847.00	\$53,847.00	0.37212	\$20,037.72	1	\$25,000.00	0.4588	\$11,469.40	\$8,568.32
1947	Columbia	Vernonia SD 47J	5	\$302,067.00	\$152,067.00	0.37212	\$56,587.67	4	\$40,000.00	0.4588	\$18,351.05	\$38,236.62
1948	Columbia	St Helens SD 502	26	\$1,171,655.00	\$391,655.00	0.37212	\$145,743.93	18	\$250,000.00	0.4588	\$114,694.04	\$31,049.89
1964	Coos	Coquille SD 8	21	\$1,047,840.00	\$417,840.00	0.37212	\$155,487.98	20	\$175,000.00	0.4588	\$80,285.83	\$75,202.15
1965	Coos	Coos Bay SD 9	29	\$1,396,614.00	\$526,614.00	0.37212	\$195,965.31	8	\$249,118.00	0.4588	\$114,289.40	\$81,675.91

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1966	Coos	North Bend SD 13	10	\$355,277.00	\$55,277.00	0.37212	\$20,569.86	10	\$200,000.00	0.4588	\$91,755.23	(\$71,185.37)
1967	Coos	Powers SD 31	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1968	Coos	Myrtle Point SD 4	4	\$195,441.00	\$75,441.00	0.37212	\$28,073.35	3	\$15,000.00	0.4588	\$6,881.64	\$21,191.71
1969	Coos	Bandon SD 54	17	\$768,748.00	\$258,748.00	0.37212	\$96,286.15	18	\$135,000.00	0.4588	\$61,934.78	\$34,351.37
1970	Crook	Crook County Uni	9	\$470,581.00	\$200,581.00	0.37212	\$74,640.85	14	\$80,000.00	0.4588	\$36,702.09	\$37,938.76
1972	Curry	Central Curry SD	2	\$152,942.00	\$92,942.00	0.37212	\$34,585.88	2	\$80,000.00	0.4588	\$36,702.09	(\$2,116.21)
1973	Curry	Port Orford-Langl	1	\$40,371.00	\$10,371.00	0.37212	\$3,859.29	0	\$0.00		\$0.00	\$3,859.29
1974	Curry	Brookings-Harbor	7	\$373,222.00	\$163,222.00	0.37212	\$60,738.70	0	\$0.00		\$0.00	\$60,738.70
1976	Deschu	Bend-LaPine Adm	134	\$6,740,164.00	\$2,720,164.00	0.37212	\$1,012,236.26	95	\$1,385,000.00	0.4588	\$635,404.98	\$376,831.28
1977	Deschu	Redmond SD 2J	47	\$2,163,410.00	\$753,410.00	0.37212	\$280,361.38	42	\$344,900.00	0.4588	\$158,231.90	\$122,129.48
1978	Deschu	Sisters SD 6	3	\$159,887.00	\$69,887.00	0.37212	\$26,006.58	2	\$28,000.00	0.4588	\$12,845.73	\$13,160.85
1990	Douglas	Oakland SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1991	Douglas	Douglas County S	13	\$678,964.00	\$288,964.00	0.37212	\$107,530.22	7	\$165,500.00	0.4588	\$75,927.45	\$31,602.77
1992	Douglas	Glide SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1993	Douglas	Douglas County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1994	Douglas	South Umpqua St	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1995	Douglas	Camas Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1996	Douglas	North Douglas SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1997	Douglas	Yoncalla SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1998	Douglas	Elkton SD 34	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1999	Douglas	Riddle SD 70	1	\$37,914.00	\$7,914.00	0.37212	\$2,944.98	1	\$5,000.00	0.4588	\$2,293.88	\$651.10
2000	Douglas	Glendale SD 77	2	\$112,436.00	\$52,436.00	0.37212	\$19,512.65	4	\$35,000.00	0.4588	\$16,057.17	\$3,455.48
2001	Douglas	Reedsport SD 10	6	\$357,814.00	\$177,814.00	0.37212	\$66,168.72	5	\$15,000.00	0.4588	\$6,881.64	\$59,287.08
2002	Douglas	Winston-Dillard S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2003	Douglas	Sutherlin SD 130	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2005	Gilliam	Arlington SD 3	0	\$0.00	\$0.00		\$0.00	1	\$22,772.00	0.4588	\$10,447.25	(\$10,447.25)
2006	Gilliam	Condon SD 25J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2008	Grant	John Day SD 3	10	\$435,654.00	\$135,654.00	0.37212	\$50,480.01	10	\$9,500.00	0.4588	\$4,358.37	\$46,121.64
2009	Grant	Prairie City SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2010	Grant	Monument SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2011	Grant	Dayville SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2012	Grant	Long Creek SD 1	0	\$0.00	\$0.00		\$0.00	1	\$0.00		\$0.00	\$0.00
2014	Harney	Harney County SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2015	Harney	Harney County SD	1	\$39,100.00	\$9,100.00	0.37212	\$3,386.32	0	\$0.00		\$0.00	\$3,386.32
2016	Harney	Pine Creek SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2017	Harney	Diamond SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2018	Harney	Suntex SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2021	Harney	Double O SD 28	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2022	Harney	South Harney SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2023	Harney	Harney County Ur	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood R	Hood River Count	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2039	Jacksor	Phoenix-Talent S	20	\$1,015,251.00	\$415,251.00	0.37212	\$154,524.55	10	\$50,000.00	0.4588	\$22,938.81	\$131,585.74
2041	Jacksor	Ashland SD 5	12	\$682,402.00	\$322,402.00	0.37212	\$119,973.28	5	\$50,000.00	0.4588	\$22,938.81	\$97,034.47
2042	Jacksor	Central Point SD	37	\$1,439,860.00	\$329,860.00	0.37212	\$122,748.57	39	\$460,000.00	0.4588	\$211,037.03	(\$88,288.46)
2043	Jacksor	Eagle Point SD 9	3	\$117,449.00	\$27,449.00	0.37212	\$10,214.41	1	\$30,000.00	0.4588	\$13,763.28	(\$3,548.87)
2044	Jacksor	Rogue River SD 3	6	\$289,374.00	\$109,374.00	0.37212	\$40,700.61	4	\$120,000.00	0.4588	\$55,053.14	(\$14,352.53)
2045	Jacksor	Prospect SD 59	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2046	Jacksor	Butte Falls SD 91	1	\$70,869.00	\$40,869.00	0.37212	\$15,208.31	0	\$0.00		\$0.00	\$15,208.31
2047	Jacksor	Pinehurst SD 94	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2048	Jacksor	Medford SD 549C	25	\$1,337,046.00	\$587,046.00	0.37212	\$218,453.46	37	\$400,000.00	0.4588	\$183,510.46	\$34,943.00
2050	Jeffersc	Culver SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2051	Jeffersc	Ashwood SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2052	Jeffersc	Black Butte SD 41	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2053	Jeffersc	Jefferson County	20	\$869,379.00	\$269,379.00	0.37212	\$100,242.19	10	\$150,000.00	0.4588	\$68,816.42	\$31,425.77
2054	Josephi	Grants Pass SD 7	6	\$350,000.00	\$170,000.00	0.37212	\$63,260.95	9	\$200,000.00	0.4588	\$91,755.23	(\$28,494.28)
2055	Josephi	Three Rivers/Jose	26	\$1,309,000.00	\$529,000.00	0.37212	\$196,853.20	16	\$499,000.00	0.4588	\$228,929.30	(\$32,076.10)
2056	Klamath	Klamath Falls City	8	\$314,830.00	\$74,830.00	0.37212	\$27,845.98	0	\$0.00		\$0.00	\$27,845.98
2057	Klamath	Klamath County S	8	\$368,252.00	\$128,252.00	0.37212	\$47,725.55	12	\$144,000.00	0.4588	\$66,063.77	(\$18,338.22)
2059	Lake	Lake County SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2060	Lake	Paisley SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2061	Lake	North Lake SD 14	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2062	Lake	Plush SD 18	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2063	Lake	Adel SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	13	\$499,950.00	\$109,950.00	0.37212	\$40,914.95	13	\$129,258.00	0.4588	\$59,300.49	(\$18,385.54)
2082	Lane	Eugene SD 4J	197	\$8,924,555.00	\$3,014,555.00	0.37212	\$1,121,786.00	197	\$2,592,233.00	0.4588	\$1,189,254.69	(\$67,468.69)
2083	Lane	Springfield SD 19	117	\$5,049,480.00	\$1,539,480.00	0.37212	\$572,876.30	95	\$1,000,000.00	0.4588	\$458,776.16	\$114,100.14
2084	Lane	Fern Ridge SD 28	17	\$776,335.00	\$266,335.00	0.37212	\$99,109.45	10	\$75,000.00	0.4588	\$34,408.21	\$64,701.24
2085	Lane	Mapleton SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2086	Lane	Creswell SD 40	23	\$1,061,075.00	\$371,075.00	0.37212	\$138,085.63	23	\$277,000.00	0.4588	\$127,081.00	\$11,004.63
2087	Lane	South Lane SD 44	44	\$1,872,186.00	\$552,186.00	0.37212	\$205,481.25	42	\$336,000.00	0.4588	\$154,148.79	\$51,332.46
2088	Lane	Bethel SD 52	26	\$1,224,697.00	\$444,697.00	0.37212	\$165,482.09	30	\$500,000.00	0.4588	\$229,388.08	(\$63,905.99)
2089	Lane	Crow-Applegate-L	3	\$160,514.00	\$70,514.00	0.37212	\$26,239.90	3	\$77,600.00	0.4588	\$35,601.03	(\$9,361.13)
2090	Lane	McKenzie SD 68	3	\$101,022.00	\$11,022.00	0.37212	\$4,101.54	2	\$6,300.00	0.4588	\$2,890.29	\$1,211.25
2091	Lane	Junction City SD 6	20	\$808,547.00	\$208,547.00	0.37212	\$77,605.19	21	\$216,562.00	0.4588	\$99,353.48	(\$21,748.29)
2092	Lane	Lowell SD 71	7	\$331,241.00	\$121,241.00	0.37212	\$45,116.59	7	\$112,432.00	0.4588	\$51,581.12	(\$6,464.53)
2093	Lane	Oakridge SD 76	12	\$400,637.00	\$40,637.00	0.37212	\$15,121.97	12	\$110,000.00	0.4588	\$50,465.38	(\$35,343.41)
2094	Lane	Marcola SD 79J	1	\$68,403.00	\$38,403.00	0.37212	\$14,290.65	1	\$8,500.00	0.4588	\$3,899.60	\$10,391.05
2095	Lane	Blachly SD 90	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2096	Lane	Siuslaw SD 97J	14	\$630,514.00	\$210,514.00	0.37212	\$78,337.15	12	\$50,000.00	0.4588	\$22,938.81	\$55,398.34
2097	Lincoln	Lincoln County SD	55	\$2,403,106.00	\$753,106.00	0.37212	\$280,248.25	40	\$380,571.00	0.4588	\$174,596.90	\$105,651.35
2099	Linn	Harrisburg SD 7	1	\$46,376.00	\$16,376.00	0.37212	\$6,093.89	2	\$35,307.00	0.4588	\$16,198.01	(\$10,104.12)
2100	Linn	Greater Albany Pa	57	\$3,093,046.00	\$1,383,046.00	0.37212	\$514,663.57	44	\$1,065,000.00	0.4588	\$488,596.61	\$26,066.96
2101	Linn	Lebanon Commu	28	\$1,507,504.00	\$667,504.00	0.37212	\$248,393.76	20	\$530,000.00	0.4588	\$243,151.36	\$5,242.40
2102	Linn	Sweet Home SD 5	11	\$645,092.00	\$315,092.00	0.37212	\$117,253.06	5	\$60,000.00	0.4588	\$27,526.57	\$89,726.49
2103	Linn	Scio SD 95	1	\$36,434.00	\$6,434.00	0.37212	\$2,394.24	0	\$0.00		\$0.00	\$2,394.24
2104	Linn	Santiam Canyon S	2	\$106,036.00	\$46,036.00	0.37212	\$17,131.07	1	\$0.00		\$0.00	\$17,131.07
2105	Linn	Central Linn SD 5	6	\$279,237.00	\$99,237.00	0.37212	\$36,928.39	4	\$61,428.00	0.4588	\$28,181.70	\$8,746.69
2107	Malheur	Jordan Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2108	Malheur	Ontario SD 8C	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2109	Malheur	Juntura SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2111	Malheur	Annex SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2112	Malheur	Malheur County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2113	Malheur	Adrian SD 61	1	\$38,296.00	\$8,296.00	0.37212	\$3,087.13	1	\$7,431.00	0.4588	\$3,409.17	(\$322.04)
2114	Malheur	Harper SD 66	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2115	Malheur	Arock SD 81	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2116	Malheur	Vale SD 84	0	\$0.00	\$0.00		\$0.00	1	\$12,000.00	0.4588	\$5,505.31	(\$5,505.31)
2137	Marion	Gervais SD 1	17	\$680,390.00	\$170,390.00	0.37212	\$63,406.08	5	\$0.00		\$0.00	\$63,406.08
2138	Marion	Silver Falls SD 4J	44	\$3,006,970.00	\$1,686,970.00	0.37212	\$627,760.76	35	\$700,000.00	0.4588	\$321,143.31	\$306,617.45
2139	Marion	Cascade SD 5	24	\$1,303,529.00	\$583,529.00	0.37212	\$217,144.71	9	\$130,000.00	0.4588	\$59,640.90	\$157,503.81
2140	Marion	Jefferson SD 14J	5	\$271,932.00	\$121,932.00	0.37212	\$45,373.73	9	\$40,000.00	0.4588	\$18,351.05	\$27,022.68
2141	Marion	North Marion SD	7	\$396,530.00	\$186,530.00	0.37212	\$69,412.15	4	\$40,000.00	0.4588	\$18,351.05	\$51,061.10
2142	Marion	Salem-Keizer SD	488	\$21,117,748.00	\$6,477,748.00	0.37212	\$2,410,520.63	342	\$4,904,693.00	0.4588	\$2,250,156.21	\$160,364.42

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2018-19 HCD Reconciliation
2143	Marion	North Santiam SD	26	\$1,310,880.00	\$530,880.00	0.37212	\$197,552.79	2	\$10,000.00	0.4588	\$4,587.76	\$192,965.03
2144	Marion	St Paul SD 45	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2145	Marion	Mt Angel SD 91	6	\$214,559.00	\$34,559.00	0.37212	\$12,860.21	5	\$108,434.00	0.4588	\$49,746.93	(\$36,886.72)
2146	Marion	Woodburn SD 10	19	\$704,711.00	\$134,711.00	0.37212	\$50,129.09	19	\$20,000.00	0.4588	\$9,175.52	\$40,953.57
2147	Morrow	Morrow SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
3997	Morrow	lone SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2180	Multnom	Portland SD 1J	907	\$41,455,442.00	\$14,245,442.00	0.37212	\$5,301,060.15	882	\$13,500,000.00	0.4588	\$6,193,478.12	(\$892,417.97)
2181	Multnom	Parkrose SD 3	29	\$1,999,525.00	\$1,129,525.00	0.37212	\$420,322.51	32	\$1,321,633.00	0.4588	\$606,333.71	(\$186,011.20)
2182	Multnom	Reynolds SD 7	131	\$7,346,911.00	\$3,416,911.00	0.37212	\$1,271,512.02	161	\$4,279,249.00	0.4588	\$1,963,217.41	(\$691,705.39)
2183	Multnom	Gresham-Barlow	109	\$5,708,815.00	\$2,438,815.00	0.37212	\$907,539.76	105	\$1,900,000.00	0.4588	\$871,674.70	\$35,865.06
2185	Multnom	Centennial SD 28	62	\$4,366,869.00	\$2,506,869.00	0.37212	\$932,864.23	55	\$1,732,827.00	0.4588	\$794,979.71	\$137,884.52
2186	Multnom	Corbett SD 39	11	\$525,879.00	\$195,879.00	0.37212	\$72,891.13	11	\$185,000.00	0.4588	\$84,873.59	(\$11,982.46)
2187	Multnom	David Douglas SD	58	\$3,795,642.00	\$2,055,642.00	0.37212	\$764,952.18	71	\$2,010,151.00	0.4588	\$922,209.35	(\$157,257.17)
2188	Multnom	Riverdale SD 51J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2190	Polk	Dallas SD 2	58	\$2,729,592.00	\$989,592.00	0.37212	\$368,250.19	60	\$1,000,000.00	0.4588	\$458,776.16	(\$90,525.97)
2191	Polk	Central SD 13J	40	\$2,780,065.00	\$1,580,065.00	0.37212	\$587,978.92	36	\$2,200,000.00	0.4588	\$1,009,307.55	(\$421,328.63)
2192	Polk	Perrydale SD 21	0	\$0.00	\$0.00		\$0.00	1	\$0.00		\$0.00	\$0.00
2193	Polk	Falls City SD 57	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2195	Sherma	Sherman County	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamoc	Tillamook SD 9	15	\$610,939.00	\$160,939.00	0.37212	\$59,889.14	15	\$200,000.00	0.4588	\$91,755.23	(\$31,866.09)
2198	Tillamoc	Neah-Kah-Nie SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamoc	Nestucca Valley S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2201	Umatilla	Helix SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2202	Umatilla	Pilot Rock SD 2	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2203	Umatilla	Echo SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2204	Umatilla	Umatilla SD 6R	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2205	Umatilla	Milton-Freewater	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	10	\$407,775.00	\$107,775.00	0.37212	\$40,105.58	5	\$90,000.00	0.4588	\$41,289.85	(\$1,184.27)
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athena-Weston S	6	\$241,445.00	\$61,445.00	0.37212	\$22,865.11	6	\$75,000.00	0.4588	\$34,408.21	(\$11,543.10)
2209	Umatilla	Stanfield SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2210	Umatilla	Ukiah SD 80	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2212	Union	La Grande SD 1	15	\$730,205.00	\$280,205.00	0.37212	\$104,270.79	12	\$200,000.00	0.4588	\$91,755.23	\$12,515.56
2213	Union	Union SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2214	Union	North Powder SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2018-19 HCD Reconciliation
2215	Union	Imbler SD 11	4	\$154,839.00	\$34,839.00	0.37212	\$12,964.40	2	\$20,000.00	0.4588	\$9,175.52	\$3,788.88
2216	Union	Cove SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2217	Union	Elgin SD 23	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2219	Wallowa	Joseph SD 6	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2221	Wallowa	Enterprise SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2222	Wallowa	Troy SD 54	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2225	Wasco	South Wasco Cou	2	\$114,135.00	\$54,135.00	0.37212	\$20,144.89	1	\$25,000.00	0.4588	\$11,469.40	\$8,675.49
2229	Wasco	Dufur SD 29	0	\$0.00	\$0.00		\$0.00	1	\$1,143.00	0.4588	\$524.38	(\$524.38)
4131	Wasco	North Wasco SD	1	\$68,991.00	\$38,991.00	0.37212	\$14,509.46	1	\$40,000.00	0.4588	\$18,351.05	(\$3,841.59)
2239	Washin	Hillsboro SD 1J	359	\$14,883,886.00	\$4,113,886.00	0.37212	\$1,530,872.62	300	\$4,000,000.00	0.4588	\$1,835,104.63	(\$304,232.01)
2240	Washin	Banks SD 13	14	\$744,257.00	\$324,257.00	0.37212	\$120,663.57	12	\$323,403.00	0.4588	\$148,369.59	(\$27,706.02)
2241	Washin	Forest Grove SD	100	\$4,892,590.00	\$1,892,590.00	0.37212	\$704,276.74	100	\$2,000,000.00	0.4588	\$917,552.31	(\$213,275.57)
2242	Washin	Tigard-Tualatin S	165	\$11,564,211.00	\$6,614,211.00	0.37212	\$2,461,301.68	136	\$6,121,000.00	0.4588	\$2,808,168.86	(\$346,867.18)
2243	Washin	Beaverton SD 48	461	\$20,789,181.00	\$6,959,181.00	0.37212	\$2,589,673.04	341	\$6,328,991.00	0.4588	\$2,903,590.17	(\$313,917.13)
2244	Washin	Sherwood SD 88	22	\$1,191,108.00	\$531,108.00	0.37212	\$197,637.63	12	\$140,000.00	0.4588	\$64,228.66	\$133,408.97
2245	Washin	Gaston SD 511J	12	\$579,128.00	\$219,128.00	0.37212	\$81,542.62	5	\$25,000.00	0.4588	\$11,469.40	\$70,073.22
2247	Wheele	Spray SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2248	Wheele	Fossil SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2249	Wheele	Mitchell SD 55	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2251	Yamhill	Yamhill-Carlton S	6	\$371,601.00	\$191,601.00	0.37212	\$71,299.19	2	\$20,000.00	0.4588	\$9,175.52	\$62,123.67
2252	Yamhill	Amity SD 4J	7	\$234,280.00	\$24,280.00	0.37212	\$9,035.15	3	\$100,000.00	0.4588	\$45,877.62	(\$36,842.47)
2253	Yamhill	Dayton SD 8	3	\$189,749.00	\$99,749.00	0.37212	\$37,118.92	2	\$155,000.00	0.4588	\$71,110.30	(\$33,991.38)
2254	Yamhill	Newberg SD 29J	43	\$1,715,944.00	\$425,944.00	0.37212	\$158,503.66	41	\$338,997.00	0.4588	\$155,523.74	\$2,979.92
2255	Yamhill	Willamina SD 30J	0	\$0.00	\$0.00		\$0.00	4	\$28,304.00	0.4588	\$12,985.20	(\$12,985.20)
2256	Yamhill	McMinnville SD 4	17	\$743,157.00	\$233,157.00	0.37212	\$86,763.14	6	\$4,000.00	0.4588	\$1,835.10	\$84,928.04
2257	Yamhill	Sheridan SD 48J	8	\$379,868.00	\$139,868.00	0.37212	\$52,048.15	12	\$111,168.00	0.4588	\$51,001.25	\$1,046.90
197		Totals:	4982	\$243,514,860.00	\$94,054,860.00		\$34,999,999.99	4297	\$76,289,928.00		\$35,000,000.00	-\$0.01