<table>
<thead>
<tr>
<th>Year</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2017-19 Biennium*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,100,000,000</td>
<td>$4,100,000,000</td>
<td>$8,200,000,000</td>
</tr>
</tbody>
</table>

### 2018-19 Budget Appropriation for school districts & ESDs:

- **Less Reserve Account:** ($20,000,000)
- **Less TAG, Speech Pathology, and Oregon Virtual School District:** ($1,050,000)
- **Less Long Term Care and State Schools:** ($10,500,000)
- **English Language Learner Improvement Funds:** ($2,500,000)
- **Less Network of Quality Teaching and Learning (NQTL):** ($6,250,000)
- **Less Small High School Grant:** ($2,500,000)
- **Less Charter School Closure Funds:** ($250,000)
- **Less Local Option Equalization Grant:** ($1,930,184)
- **Less Office of School Facilities:** ($3,000,000)
- **Skilled Nursing Facilities (pediatric nursing):** ($2,577,479)
- **Free Lunch program:** ($1,235,000)

**Transfers/Deductions:** ($51,792,663)

### State Revenue for Formula

- **State Revenue for Formula:** $4,048,207,338
  - **District Local Revenue:** $1,889,331,037
  - **ESD Local Revenue:** $129,500,000

**Local Rev. for Formula (District + ESD):** $2,018,831,037

### Total Revenue For Formula

- **Total Revenue For Formula:** $6,067,038,375
  - **District Share at 95.50%:** $5,794,021,648
  - **ESD Share at 4.50%:** $273,016,727

**Other Transfers/Deductions:**

- **Less High Cost Disability Grants:** ($35,000,000)
- **Less Facility Grants:** ($4,500,000)
- **Less share of NQTL:** ($8,631,059)

### Districts

- **(48,131,059)**
- **Less ESD testing contract:** ($484,000)
- **Less share of NQTL:** ($8,631,059)

### ESDs

- **(9,115,059)**

### Formula Revenue for Distribution

- **School Districts:** $5,745,890,589
- **ESDs:** $263,901,668

*This State School Fund Estimate is based on $8.2 billion and is currently proposed to be split 50/50 for the 2017-19 biennium.*

**Sources for 2018-19 Estimates**

- ADMr: Estimated
- Property Taxes: Estimated
- Common School Fund: Estimated
- Federal Forest Fees: Estimated
- Other Local Revenues: Estimated
- Teacher Experience: 2016-17
- 11% Cap Waiver Basis: 2016-17
- Poverty Basis: December 2016
- School District Funding Ratio: 1.735958875
- Transportation Grant: $215,294,682.60
- Estimated ADMr: 575,000
- Estimated ADMw: 708,000
- District Accrual per ADMw: $458
- ESD Accrual per ADMw: $17
- YCEP/JDEP amount per ADMw: $7,812

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us
# State School Fund Grant

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

## Baker County, Baker SD 5J

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$4,540,581.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$399,536.91</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$100.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$4,940,217.91</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.85</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.22</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$715,268.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>3%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$500,687.60</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>4,389.50</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>3,873.51</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>4,389.50</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left [ 4500 + (25 \times \text{Experience Adjustment}) \right ]) \times \text{Funding Ratio} = 4,389.50 \times [4500 + (25 \times -0.22)] \times 1.735958874530 = \$34,248,052
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$34,248,052 + \$500,688 = \$34,748,739
\]

- General Purpose Grant per Extended ADMw = $7,802
- Total Formula Revenue per Extended ADMw = $7,916
- Charter Schools Rate( ORS 338.155 ) = $7,802

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$34,748,739 - \$4,940,218 = \$29,808,521
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
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<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$339,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$9,827.28</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$349,327.28</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$238,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>93%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$214,200.00</td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>200.60</td>
</tr>
<tr>
<td>2017-2018</td>
<td>196.57</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(200.60 \times \left[4500 + (25 \times -0.57)\right]) \times 1.735958874530 = 1,562,088
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant + Transportation Grant} = 1,562,088 + 214,200 = 1,776,288
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue - Local Revenue} = 1,776,288 - 349,327 = 1,426,960
\]

**2018-2019 Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

**High Cost Disability**
**State School Fund Grant**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Baker County, Burnt River SD 30J**  
**District ID:** 1896

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$275,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$3,064.42</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$1,852.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$279,916.42</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.6</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.47</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$300,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMrank</strong></td>
<td><strong>98%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>90.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$270,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>109.23</td>
</tr>
<tr>
<td>2017-18</td>
<td>121.21</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td><strong>121.21</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

**General Purpose Grant + Transportation Grant**

\[
(121.21 \times 1735958874530) = 939,150
\]

### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue**

\[
= 1,209,150 - 279,916 = 929,233
\]

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
# State School Fund Grant

## 2018-2019

**Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018**

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$870,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$19,760.22</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$14,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $904,260.22

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.16</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.09</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $308,000.00

**Transportation Reimburs. Rate** = 80.00%

**Grant (Rate* Net Eligible Expend)** = $246,400.00

### 2018-2019 Extended ADMw

- **2018-2019 ADMw**: 336.54
- **2017-2018 ADMw**: 336.54
- **Extended ADMw**: 337.69

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = 337.69 \times [\$4500 + (\$25 \times 0.09)] \times 1.735958874530 = \$2,639,309
\]

**General Purpose Grant**

**General Purpose Grant per Extended ADMw** = $7,816

**Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$2,639,309 + \$246,400 = \$2,885,709
\]

**Total Formula Revenue per Extended ADMw** = $8,545

**Charter Schools Rate** (ORS 338.155) = $7,843

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$2,885,709 - \$904,260 = \$1,981,449
\]

#### Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

#### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

#### High Cost Disability

**

---

Contact Information

- **District ID**: 1897

---

**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$870,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>County School Fund</td>
<td>$14,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $904,260.22

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.16</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.09</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $308,000.00

**Transportation Reimburs. Rate** = 80.00%

**Grant (Rate* Net Eligible Expend)** = $246,400.00

### 2018-2019 Extended ADMw

- **2018-2019 ADMw**: 336.54
- **2017-2018 ADMw**: 336.54
- **Extended ADMw**: 337.69

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = 337.69 \times [\$4500 + (\$25 \times 0.09)] \times 1.735958874530 = \$2,639,309
\]

**General Purpose Grant**

**General Purpose Grant per Extended ADMw** = $7,816

**Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$2,639,309 + \$246,400 = \$2,885,709
\]

**Total Formula Revenue per Extended ADMw** = $8,545

**Charter Schools Rate** (ORS 338.155) = $7,843

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$2,885,709 - \$904,260 = \$1,981,449
\]
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Benton County, Monroe SD 1J  
District ID: 1898

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,101,991.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$46,093.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$4,800.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,152,884.10</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>78%</td>
</tr>
<tr>
<td>Transportation Reimbs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$350,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.8</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.27</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>612.92</td>
<td>605.64</td>
<td>612.92</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} = \$4,780,812
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,800</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,371</td>
</tr>
<tr>
<td>Charter Schools Rate (ORS 338.155)</td>
<td>$7,800</td>
</tr>
</tbody>
</table>

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,977,928
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$5,130,812
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
</tr>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td></td>
</tr>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$382,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$16,061.79</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$400,561.79</td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.25</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.82</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$420,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>94%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td>Grant (Rate * Net Eligible Expend)</td>
<td>$378,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>293.28</td>
</tr>
<tr>
<td>2017-18</td>
<td>292.31</td>
</tr>
<tr>
<td>2018-19</td>
<td>293.28</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left( \left( \text{4500} + \left( \$25 \times \text{Experience Adjustment} \right) \right) \right) \times \text{Funding Ratio} = \$2,255,137
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$2,255,137 + \$378,000 = \$2,633,137
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$2,633,137 - \$400,562 = \$2,232,575
\]

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Facility</td>
<td></td>
</tr>
</tbody>
</table>

### Total Paid To date

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$3,441,435.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$165,478.66</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $3,686,913.66

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.91</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and</td>
<td>0.84</td>
</tr>
<tr>
<td>State Teacher Experience)</td>
<td></td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $732,020.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>1,896.91</td>
</tr>
<tr>
<td>2017-18</td>
<td>1,931.66</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(1,931.66 \times [4500 + (25 \times 0.84)]) \times 1.735958874530 = 15,160,169
\]

**2018-2019 Total Formula Revenue**

\[
15,160,169 + 512,414 = 15,672,583
\]

**2018-2019 State School Fund Grant**

\[
15,672,583 - 3,686,914 = 11,985,669
\]

<table>
<thead>
<tr>
<th>Component</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$27,842,602.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$731,022.58</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$160,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$8,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $28,741,624.58

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.4</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
</tbody>
</table>

Experience Adjustment (Difference in District and State Teacher Experience) = 0.33

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $3,450,000.00

Grant (Rate* Net Eligible Expend) = $2,415,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>ADMw</th>
<th>2018-2019</th>
<th>2017-2018</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMw</td>
<td>8,106.95</td>
<td>7,963.65</td>
<td>8,106.95</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(8,106.95 \times \left[\$4500 + (25 \times 0.33)\right]) \times 1.735958874530 = \$63,446,079
\]

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $65,861,079

General Purpose Grant per Extended ADMw = $7,826

Total Formula Revenue per Extended ADMw = $8,124

Charter Schools Rate( ORS 338.155 ) = $7,826
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property tax from</td>
<td>$35,800,500.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$17,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,051,412.93</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$36,870,412.93</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 13.02
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 0.95

### 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A

- **Net Eligible Trans. Expend.**: $5,000,000.00
- **Trans per ADMr**
  - Rank: 31%
  - Transportation Reimburs. Rate: 70.00%
- **Grant (Rate* Net Eligible Expend)**: $3,500,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>11,259.00</td>
</tr>
<tr>
<td>2017-18</td>
<td>11,216.88</td>
</tr>
<tr>
<td>Extended</td>
<td>11,259.00</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

- **General Purpose Grant + Transportation Grant**
  - $88,417,422 + $3,500,000 = $91,917,422
  - General Purpose Grant per Extended ADMw = $7,853
  - Total Formula Revenue per Extended ADMw = $8,164
  - Charter Schools Rate( ORS 338.155 ) = $7,853

### 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue**
  - $91,917,422 - $36,870,413 = $55,047,009

### Prior Year Information

- **Total Paid To date**
  - SSF
  - Small HS Grant
  - Facility Grant

- **Estimated Remaining Balance Due**
  - SSF
  - Small HS Grant
  - Facility Grant

- **High Cost Disability**
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$34,500,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$739,687.49</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$35,250,687.49</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 13.53
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 1.46

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>7,852.04</td>
</tr>
<tr>
<td>2017-18</td>
<td>7,852.04</td>
</tr>
<tr>
<td>Extended</td>
<td>7,881.39</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment}) \right)) \times \text{Funding Ratio}
\]

\[
\text{General Purpose Grant} = (7,881.39 \times \left( \$4500 + (\$25 \times 1.46) \right)) \times 1.735958874530 = \$62,067,305
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{General Purpose Grant} - \text{Local Revenue}
\]

\[
\text{State School Fund Grant} = \$62,067,305 - \$35,250,687 = \$29,416,618
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$3,750,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>36%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$2,625,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
\text{Total Formula Revenue} = \$62,067,305 + \$2,625,000 = \$64,692,305
\]

- General Purpose Grant per Extended ADMw = $7,875
- Total Formula Revenue per Extended ADMw = $8,208
- Charter Schools Rate (ORS 338.155) = $7,905

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STATE SCHOOL FUND GRANT

2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Clackamas County, North Clackamas SD 12  District ID: 1924

2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$68,050,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$90,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,823,858.01</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$69,968,858.01</strong></td>
</tr>
</tbody>
</table>

2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.4</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>1.33</td>
</tr>
</tbody>
</table>

2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$11,750,000.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>56%</td>
</tr>
<tr>
<td>Rank.</td>
<td>Transportation Reimburs. Rate 70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$8,225,000.00</td>
</tr>
</tbody>
</table>

2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>20,559.70</td>
</tr>
<tr>
<td>2017-2018</td>
<td>20,476.10</td>
</tr>
<tr>
<td>2018-2019</td>
<td>20,559.70</td>
</tr>
</tbody>
</table>

2018-2019 General Purpose Grant

\[
(20,559.70 \times \left[4500 + (25 \times 1.33)\right]) \times 1.735958874530 = 161,795,251
\]

2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 161,795,251 + 8,225,000 = 170,020,251
\]

2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 170,020,251 - 69,968,858 = 100,051,393
\]

<table>
<thead>
<tr>
<th>Item</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[
\text{General Purpose Grant per Extended ADMw} = 7,870
\]

\[
\text{Total Formula Revenue per Extended ADMw} = 8,270
\]

\[
\text{Charter Schools Rate( ORS 338.155 )} = 7,870
\]
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Clackamas County, Molalla River SD 35**

**District ID:** 1925

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,295,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$293,550.26</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue:** $8,638,550.26

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.16</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.91</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** $2,085,000.00

**Trans per ADM**

- 65% Transportation
- Reimburs. Rate 70.00%

**Grant (Rate* Net Eligible Expend)** $1,459,500.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Category</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,258.14</td>
<td>3,199.07</td>
<td>3,258.14</td>
<td></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + ($25 \times \text{Experience Adjustment}])] \times \text{Funding Ratio}
\]

\[
(3,258.14 \times [\$4500 + ($25 \times -0.91)]) \times 1.735958874530 = \$25,323,274
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$26,782,774 - \$8,638,550 = \$18,144,224
\]

### 2018-2019 Total Formula Revenue

- General Purpose Grant + Transportation Grant

\[
= \$25,323,274 + \$1,459,500 = \$26,782,774
\]

- General Purpose Grant per Extended ADMw= \$7,772
- Total Formula Revenue per Extended ADMw= \$8,220
- Charter Schools Rate( ORS 338.155 )= \$7,772

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property from local sources</td>
<td>$14,991,190.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$468,116.51</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$15,459,306.51</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.57</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.50</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$3,261,000.00</td>
</tr>
<tr>
<td>Trans per ADMw</td>
<td>63%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td>$2,282,700.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>5,139.66</td>
</tr>
<tr>
<td>2017-2018</td>
<td>5,075.89</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>5,139.66</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\left(5,139.66 \times [4500 + (25 \times -0.50)]\right)}{\sum \text{ADMw}} = \frac{40,038,506}{5,139.66} = \$7,790
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{\left(40,038,506 + 2,282,700\right)}{5,139.66} = \$8,234
\]

## 2018-2019 State School Fund Grant

\[
\text{Total State School Fund Grant} = 42,321,206 - 15,459,307 = \$26,861,899
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost</td>
<td>$7,790</td>
</tr>
<tr>
<td>Disability</td>
<td>$7,790</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,830,835.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$65,620.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,897,655.85</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.61</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong></td>
<td><strong>1.54</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$564,362.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>75%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$395,053.40</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>ADMw</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>805.43</td>
<td>788.77</td>
<td>805.43</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}}{1.735958874530} = \$6,345,681
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$6,740,734 - \$1,897,656 = \$4,843,078
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$6,345,681 + \$395,053 = \$6,740,734
\]

**High Cost Disability**

- **Total Paid To date**
  - SSF
  - Small HS Grant
  - Facility Grant

- **Estimated Remaining Balance Due**
  - SSF
  - Small HS Grant
  - Facility Grant

**Charter Schools Rate (ORS 338.155)**

- $7,879
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$27,435,350.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$837,696.08</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$28,303,046.08</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$5,870,000.00</strong></td>
</tr>
<tr>
<td><strong>Grant (Rate * Net Eligible Expend)</strong></td>
<td><strong>$4,109,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Teacher Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DistrictAvg</td>
<td>12.21</td>
</tr>
<tr>
<td>StateAvg</td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Experience Adj</strong></td>
<td><strong>0.14</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>9,329.80</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>9,358.62</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>9,358.62</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (9,358.62 \times \left(4500 + (25 \times 0.14)\right)) \times 1.735958874530 = \$73,164,642
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \$77,273,642 - \$28,303,046 = \$48,970,596
\]

## 2018-2019 Transportation Grant

\[
\text{Transportation Grant} = \$4,109,000.00
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \$73,164,642 + \$4,109,000 = \$77,273,642
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,818</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,257</td>
</tr>
<tr>
<td>Charter Schools Rate (ORS 338.155)</td>
<td>$7,842</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$14,436,922.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$490,307.13</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $14,927,229.13

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 14.46
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 2.39

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $3,349,884.00

**Trans per ADMr** = 62%

**Transportation Reimburs. Rate** = 70.00%

**Grant (Rate* Net Eligible Expend)** = $2,344,918.80

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>5,617.15</td>
</tr>
<tr>
<td>2017-2018</td>
<td>5,631.41</td>
</tr>
<tr>
<td>2018-2019</td>
<td>5,631.41</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(5,631.41 \times [\$4500 + (\$25 \times 2.39)]) \times 1.735958874530 = \$44,575,635
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$46,920,553 - \$14,927,229 = \$31,993,324
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$44,575,635 + \$2,344,919 = \$46,920,553
\]

- **General Purpose Grant per Extended ADMw**: $7,916
- **Total Formula Revenue per Extended ADMw**: $8,332
- **Charter Schools Rate( ORS 338.155 )**: $7,936

### Estimated Remaining Balance Due

- **SSF**
- **Small HS Grant**
- **Facility Grant**
# STATE SCHOOL FUND GRANT
## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Clackamas County, Estacada SD 108

#### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$6,254,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$16,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$264,068.43</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $6,534,068.43

#### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.26</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.81</td>
</tr>
</tbody>
</table>

#### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $1,600,000.00

#### 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio

( 3,266.73 x [($4500 + ($25 x -0.81))] ) x 1.735958874530 = $25,404,254

General Purpose Grant per Extended ADMw = $7,777

Total Formula Revenue per Extended ADMw = $8,120

Charter Schools Rate( ORS 338.155 ) = $8,740

#### 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>$19,990,186</td>
</tr>
</tbody>
</table>

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>3,266.73</td>
</tr>
<tr>
<td>2017-2018</td>
<td>3,266.73</td>
</tr>
</tbody>
</table>

#### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $25,404,254 + $1,120,000 = $26,524,254

Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

High Cost Disability

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,940,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$215,671.74</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$4,155,671.74</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 10.98
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -1.09

## 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A

| **Net Eligible Trans. Expend.** | $1,014,560.00 |
| **Trans per ADMr**              | 29%           |
| **Transportation Reimburs. Rate**| 70.00%        |

- **Grant (Rate* Net Eligible Expend)**: $710,192.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2,389.46</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2,398.29</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times (4500 + (25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio}
\]

\[
= (2,398.29 \times (4500 + (25 \times -1.09))) \times 1.735958874530 = $18,621,557
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= $19,331,749 - $4,155,672 = $15,176,077
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = $18,621,557 + $710,192 = $19,331,749
\]

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>High Cost Disability</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$5,000,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$195,488.84</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$700,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$6,095,488.84</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 14.55
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 2.48

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$1,250,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>55%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$875,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>2,196.15</td>
</tr>
<tr>
<td>2017-18</td>
<td>2,225.85</td>
</tr>
<tr>
<td></td>
<td>2,225.85</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{17,627,462}{2,225.85} = 7,919
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 17,627,462 + 875,000 = 18,502,462
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 18,502,462 - 6,095,489 = 12,406,973
\]

### 2018-2019 Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,027</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,120,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$52,834.82</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$185,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$75,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,434,834.82</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 9.72
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -2.35

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$275,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>39%</strong></td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$192,500.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
<th>2017-2018 ADMw</th>
<th>2018-2019 Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>676.24</td>
<td>659.28</td>
<td>676.24</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \$5,213,694
\]

- General Purpose Grant per Extended ADMw: \$7,710
- Total Formula Revenue per Extended ADMw: \$7,994
- Charter Schools Rate (ORS 338.155): \$7,710

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,971,359
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$5,406,194
\]

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>$3,971,359</td>
</tr>
</tbody>
</table>

## Total Paid To date

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>$5,406,194</td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>$7,994</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$460,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$17,646.83</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$135,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$5,000,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>($2,851,400.00)</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,761,246.83</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 9.14
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -2.93

### 2018-2019 Transportation Grant

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A
- Net Eligible Trans. Expend.: $425,000.00
- Transportation Reimburs. Rate: 90.00%
- Grant (Rate * Net Eligible Expend): $382,500.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>309.55</td>
</tr>
<tr>
<td>2017-2018</td>
<td>280.10</td>
</tr>
<tr>
<td>Extended</td>
<td>309.55</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio

\[ (309.55 \times [4500 + (25 \times -2.93)]) \times 1.735958874530 = \$2,378,747 \]

### 2018-2019 State School Fund Grant

\[ \text{Total Formula Revenue} - \text{Local Revenue} = \$2,761,247 - \$2,761,247 = \$0 \]

### 2018-2019 Total Formula Revenue

\[ \text{General Purpose Grant} + \text{Transportation Grant} = \$2,378,747 + \$382,500 = \$2,761,247 \]

- General Purpose Grant per Extended ADMw: $7,685
- Total Formula Revenue per Extended ADMw: $8,920
- Charter Schools Rate (ORS 338.155): $7,685

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**
- Property Taxes and in-lieu of property taxes from local sources = $15,151,716.00
- Federal Forest Fees = $0.00
- Common School Fund = $165,478.66
- County School Fund = $259,292.00
- State Managed Timber = $1,335,002.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes(non-local sources) = $0.00
- Revenue Adjustments = ($336,035.54)
- Local Revenue = **$16,575,453.11**

**2018-2019 Experience Adjustment**
- District Average Teacher Experience = 17.44
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 5.37

**2018-2019 Transportation Grant**
- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A
- Net Eligible Trans. Expend. = $1,410,997.00
- Grant (Rate* Net Eligible Expend) = **$987,697.90**

**2018-2019 Extended ADMw**
- 2018-2019 ADMw: 1,937.60
- 2017-2018 ADMw: 1,925.79
- Extended ADMw: 1,937.60

**2018-2019 General Purpose Grant**
- General Purpose Grant + Transportation Grant = **$16,575,453**
- General Purpose Grant per Extended ADMw = $8,045
- Total Formula Revenue per Extended ADMw = **$8,555**
- Charter Schools Rate( ORS 338.155 ) = **$8,045**

**2018-2019 State School Fund Grant**
- Total Formula Revenue - Local Revenue = **$0**
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,775,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$109,262.41</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$925,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$245,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $4,054,262.41

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.48</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.59</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $480,000.00

Grant (Rate* Net Eligible Expend) = $336,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,290.63</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,223.03</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,290.63</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[ (\text{\$4500} + (\text{\$25} \times \text{Experience Adjustment})) \right] \times \text{Funding Ratio} \\
(1,290.63 \times (4500 + (25 \times -2.59)) \times 1.735958874530 = 9,937,092

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 10,273,092 - 4,054,262 = 6,218,829

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 9,937,092 + 336,000 = 10,273,092

General Purpose Grant per Extended ADMw = $7,699
Total Formula Revenue per Extended ADMw = $7,960
Charter Schools Rate (ORS 338.155) = $7,699
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$8,650,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$245,364.91</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$80,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$140,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes</td>
<td>$350,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$9,465,364.91</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.33
- State Average Teacher Experience: 12.07
- Experience Adjustment: -1.74

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,885,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2,688.39</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2,742.24</td>
</tr>
<tr>
<td>2019-2020</td>
<td>2,742.24</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(2,742.24 \times \left(4500 + (25 \times (-1.74))\right) \times 1.735958874530 = 21,214,793
\]

\[
SSF + $9,465,365 = $13,068,928
\]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>$7,736</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>$8,217</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>$7,891</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
$21,214,793 + $1,319,500 = $22,534,293
\]

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,736</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,217</td>
</tr>
<tr>
<td>Charter Schools Rate (ORS 338.155)</td>
<td>$7,891</td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>$7,736</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>$8,217</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>$7,891</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$3,640,000.00</td>
</tr>
<tr>
<td>from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$74,497.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$65,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,792,497.10</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Information</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.83</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.24</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$940,900.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>83%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>80.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$752,720.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>ADMw Type</th>
<th>2018-2019</th>
<th>2017-2018</th>
<th>Extended</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMw</td>
<td>914.43</td>
<td>923.94</td>
<td>923.94</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(923.94 \times \left[\begin{array}{c}
4500 + (25 \times -2.24) \\
\end{array}\right] \times 1.735958874530 = \$7,127,805
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$7,880,525 - \$3,792,497 = \$4,088,028
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$7,127,805 + \$752,720 = \$7,880,525
\]

**General Purpose Grant per Extended ADMw = $7,715**

**Total Formula Revenue per Extended ADMw = $8,529**

**Charter Schools Rate (ORS 338.155) = $7,795**

### Total Paid To date

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td></td>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$3,570,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$98,061.43</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

\[
\text{Local Revenue} = \frac{3,570,000.00 + 98,061.43 + 20,000.00 + 30,000.00 + 0.00 + 0.00 + 0.00}{1} = \frac{3,718,061.43}{1} = 3,718,061.43
\]

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.58</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.49</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $1,010,000.00

Grant (Rate* Net Eligible Expend) = $707,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,071.51</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,071.51</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,073.01</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( \text{Extended ADMw} \times \left( \frac{4500}{1} + \left( \frac{25 \times \text{Experience Adjustment}}{1} \right) \right) \right) \times \text{Funding Ratio} = 1,073.01 \times \frac{4500}{1} + \left( \frac{25 \times \text{-1.49}}{1} \right) \times 1.735958874530 = 8,312,777
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \frac{9,019,777 - 3,718,061}{1} = \frac{5,301,715}{1} = 5,301,715
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>N/A</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \frac{8,312,777 + 707,000}{1} = \frac{9,019,777}{1} = 9,019,777
\]
## 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $2,475,000.00  
Federal Forest Fees = $0.00  
Common School Fund = $57,272.95  
County School Fund = $20,000.00  
State Managed Timber = $650,000.00  
ESD Equalization = $0.00  
In-Lieu of Property Taxes(non-local sources) = $0.00  
Revenue Adjustments = $0.00  
Local Revenue = $3,202,272.95

## 2018-2019 Experience Adjustment

District Average Teacher Experience = 14.94  
State Average Teacher Experience = 12.07  
Experience Adjustment (Difference in District and State Teacher Experience) = 2.87

## 2018-2019 Transportation Grant

Salaries = N/A  
Payroll = N/A  
Purchased Services = N/A  
Supplies = N/A  
Other = N/A  
Garage Depreciation = N/A  
Bus Depreciation = N/A  
Fees Collected = N/A  
Non-Reimbursable = N/A  
Net Eligible Trans. Expend. = $710,000.00  
Transportation Reimburs. Rate = 80.00%  
Grant (Rate* Net Eligible Expend) = $568,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>749.16</td>
<td>745.36</td>
<td>749.16</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment}) \right)) \times \text{Funding Ratio} = \$5,945,571
\]

\[
\text{Total Formula Revenue - Local Revenue} = \$6,513,571 - \$3,202,273 = \$3,311,298
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$5,945,571 + \$568,000 = \$6,513,571
\]

General Purpose Grant per Extended ADMw = $7,936
Total Formula Revenue per Extended ADMw = $8,695
Charter Schools Rate (ORS 338.155) = $7,936

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability
<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Local Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,723,534.00</td>
</tr>
<tr>
<td>Federal Forest Fees =</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund =</td>
<td>$308,872.36</td>
</tr>
<tr>
<td>County School Fund =</td>
<td>$70,000.00</td>
</tr>
<tr>
<td>State Managed Timber =</td>
<td>$70,000.00</td>
</tr>
<tr>
<td>ESD Equalization =</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) =</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments =</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> =</td>
<td><strong>$9,172,406.36</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries =</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll =</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services =</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies =</td>
<td>N/A</td>
</tr>
<tr>
<td>Other =</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation =</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation =</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected =</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable =</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$1,516,082.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>33%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$1,061,257.40</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>3,420.60</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>3,452.34</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>3,452.34</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 General Purpose Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) ) x Funding Ratio</td>
<td></td>
</tr>
<tr>
<td>(3,452.34 x [($4500 + ($25 x 2.18))] x 1.735958874530 = $27,295,690</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 State School Fund Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td>$19,184,541</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
<td></td>
</tr>
<tr>
<td>= $27,295,690 + $1,061,257 = $28,356,947</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>$7,980</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Total Paid To date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>$7,980</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$2,090,947.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$129,445.31</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$11,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$2,231,392.31</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 11.2
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -0.87

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$500,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$350,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,513.55</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,373.77</td>
</tr>
<tr>
<td>Extended</td>
<td>1,513.55</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [4500 + (25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} \\
(1,513.55 \times [4500 + (25 \times -0.87)]) \times 1.735958874530 = \$11,766,425
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} \\
$11,766,425 + $350,000 = \$12,116,425
\]

- General Purpose Grant per Extended ADMw: $7,774
- Total Formula Revenue per Extended ADMw: $8,005
- Charter Schools Rate (ORS 338.155): $7,774

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$12,116,425 - \$2,231,392 = \$9,885,033
\]

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

- Coos County, Coquille SD 8
- District ID: 1964
# STATE SCHOOL FUND GRANT
## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Coos County, Coos Bay SD 9  
District ID: 1965

## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source/Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property</td>
<td>$7,700,000.00</td>
</tr>
<tr>
<td>from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$350,400.53</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$400,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local</td>
<td>$0.00</td>
</tr>
<tr>
<td>sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Local Revenue:** $8,450,400.53

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience:** 11.75
- **State Average Teacher Experience:** 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience):** -0.32

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source/Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.:** $2,100,000.00

**Transportation Reimburs. Rate:** 70.00%

**Grant (Rate* Net Eligible Expend):** $1,470,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>4,012.57</td>
</tr>
<tr>
<td>2017-2018</td>
<td>3,875.53</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(\text{Extended ADMw} \times [\text{Extended ADMw} + (\text{Experience Adjustment} \times 25)]) \times \text{Funding Ratio}}{1.735958874530}
\]

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(4,012.57 \times [4,012.57 + (-0.32) \times 25]) \times 1.735958874530}{1.735958874530} = 31,289,729
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
\text{State School Fund Grant} = 32,759,729 - 8,450,401 = 24,309,328
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
\text{Total Formula Revenue} = 31,289,729 + 1,470,000 = 32,759,729
\]

**General Purpose Grant per Extended ADMw:** $7,798

**Total Formula Revenue per Extended ADMw:** $8,164

**Charter Schools Rate( ORS 338.155 ):** $7,798

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Paid To date</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Remaining</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$5,400,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$454,379.46</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$5,854,379.46</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 11.15
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -0.92

### 2018-2019 Transportation Grant

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A

Net Eligible Trans. Expend.: $1,500,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>4,891.95</td>
</tr>
<tr>
<td>2017-2018</td>
<td>4,858.61</td>
</tr>
<tr>
<td>Extended</td>
<td>4,891.95</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(4,891.95 \times \left[4500 + (25 \times -0.92)\right]) \times 1.735958874530 = 38,019,687
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} = 39,069,687 - 5,854,379 = 33,215,307
\]

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $38,019,687 + $1,050,000 = $39,069,687

General Purpose Grant per Extended ADMw = $7,772
Total Formula Revenue per Extended ADMw = $7,987
Charter Schools Rate (ORS 338.155) = $7,772

### 2018-2019 Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$235,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$12,469.02</td>
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<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$247,469.02</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Measure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>8.56</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-3.51</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $8,000.00

Trans per ADMr

- Rank: 1%
- Transportation Reimburs. Rate: 70.00%

Grant (Rate* Net Eligible Expend) = $5,600.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>226.01</td>
</tr>
<tr>
<td>2017-2018</td>
<td>241.42</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(241.42 \times \left[\$4500 + (\$25 \times -3.51)\right]) \times 1.735958874530 = \$1,849,160
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$1,854,760 - \$247,469 = \$1,607,291
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$1,849,160 + \$5,600 = \$1,854,760
\]

General Purpose Grant per Extended ADMw = $7,659

Total Formula Revenue per Extended ADMw = $7,683

Charter Schools Rate( ORS 338.155 ) = $8,182

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $1,730,000.00
Federal Forest Fees = $0.00
Common School Fund = $57,378.62
County School Fund = $9,000.00
State Managed Timber = $0.00
ESD Equalization = $0.00
In-Lieu of Property Taxes(non-local sources) = $0.00
Revenue Adjustments = $0.00
Local Revenue = $1,796,378.62

## 2018-2019 Experience Adjustment

District Average Teacher Experience = 12.43
State Average Teacher Experience = 12.07
Experience Adjustment (Difference in District and State Teacher Experience) = 0.36

## 2018-2019 Transportation Grant

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A
Net Eligible Trans. Expend. = $625,000.00
Trans per ADMr Rank. = 79%
Transportation Reimburs. Rate = 70.00%
Grant (Rate* Net Eligible Expend) = $437,500.00

## 2018-2019 Extended ADMw

2018-2019 ADMw = 730.64
2017-2018 ADMw = 721.04
Extended ADMw = 730.64

## 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio

\[
(730.64 \times [4500 + (25 \times 0.36)]) \times 1.735958874530 = \$5,719,040
\]

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue

\[
\$6,156,540 - \$1,796,379 = \$4,360,161
\]

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

\[
\$5,719,040 + \$437,500 = \$6,156,540
\]

General Purpose Grant per Extended ADMw = \$7,827
Total Formula Revenue per Extended ADMw = \$8,426
Charter Schools Rate (ORS 338.155) = \$7,827

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

Coos County, Myrtle Point SD 41 District ID: 1968
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,650,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$70,798.66</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$10,200.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,732,998.66</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Adj. Factor</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.25</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.82</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$310,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>21%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><strong>Grant (Rate*Net Eligible Expend)</strong></td>
<td><strong>$217,000.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>879.18</td>
</tr>
<tr>
<td>2017-2018</td>
<td>879.18</td>
</tr>
<tr>
<td>2018-2019</td>
<td>896.88</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times \left[ \$4500 + (\$25 \times \text{Experience Adjustment}) \right]) \times \text{Funding Ratio} = \$6,974,367
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$7,191,367
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,458,369
\]

**Total Paid To date**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**High Cost Disability**

- **Large HS Grant**: N/A
- **Small HS Grant**: N/A
- **Facility Grant**: N/A
- **Charter Schools Rate (ORS 338.155)**: $7,933
- **Total Formula Revenue per Extended ADMw**: $8,018
- **General Purpose Grant per Extended ADMw**: $7,776
# STATE SCHOOL FUND GRANT

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Sources</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$9,850,960.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$19,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$314,472.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $10,184,432.85

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.08</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>1.01</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Budget Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $1,401,814.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Extended ADMw</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,628.90</td>
<td>3,628.90</td>
<td>3,501.29</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

**(Extended ADMw x ([$4500 + ($25 x Experience Adjustment)]) x Funding Ratio)**

\[
(3,628.90 \times (4500 + (25 \times 1.01))) \times 1.735958874530 = 28,507,361
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 29,488,630 - 10,184,433 = 19,304,198
\]

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

\[
28,507,361 + 981,270 = 29,488,630
\]

General Purpose Grant per Extended ADMw = $7,856

Total Formula Revenue per Extended ADMw = $8,126

Charter Schools Rate( ORS 338.155 ) = $7,856
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,150,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$48,185.36</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,198,185.36</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.89</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.82</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$315,000.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank</td>
<td>59%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate x Net Eligible Expend)</td>
<td><strong>$220,500.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>612.52</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>612.52</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>621.44</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(621.44 \times [\$4500 + (\$25 \times 0.82)]) \times 1.735958874530 = \$4,876,686
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$5,097,186 - \$3,198,185 = \$1,899,000
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>SSF State School Fund Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td>Charter Schools Rate( ORS 338.155 )</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,750,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$24,304.02</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$15,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$1,789,804.02</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>16.64</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>4.57</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>413.47</td>
</tr>
<tr>
<td>2017-2018</td>
<td>403.58</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(413.47 \times [\$4500 + (\$25 \times 4.57)]) \times 1.735958874530 = \$3,311,916
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
\$3,493,916 - \$1,789,804 = \$1,704,112
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$260,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank. 78% Transportation Reimburs. Rate 70.00%</td>
<td></td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$182,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
\$3,311,916 + \$182,000 = \$3,493,916
\]

- General Purpose Grant per Extended ADMw: $8,010
- Total Formula Revenue per Extended ADMw: $8,450
- Charter Schools Rate (ORS 338.155): $8,010

<table>
<thead>
<tr>
<th>Category</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant</td>
<td>Estimated</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>High Cost</td>
</tr>
<tr>
<td>Disability</td>
<td></td>
</tr>
</tbody>
</table>
### STATE SCHOOL FUND GRANT

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

#### Curry County, Brookings-Harbor SD 17C

**District ID: 1974**

<table>
<thead>
<tr>
<th><strong>2018-2019 Local Revenue</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $5,691,132.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $168,226.07</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $124,000.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = $5,983,358.07</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Experience Adjustment</strong></th>
<th><strong>2018-2019 Extended ADMw</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 13.31</td>
<td><strong>2018-2019 ADMw</strong></td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td>1,875.34</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = 1.24</td>
<td><strong>2017-2018 ADMw</strong></td>
</tr>
<tr>
<td></td>
<td>1,852.77</td>
</tr>
<tr>
<td></td>
<td><strong>Extended ADMw</strong></td>
</tr>
<tr>
<td></td>
<td>1,875.34</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 General Purpose Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio</strong></td>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>( 1,875.34 x [4500 + (25 x 1.24)]) x 1.735958874530 = $14,750,750</td>
<td>= $14,750,750 + $538,494 = $15,289,243</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 State School Fund Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong> = $15,289,243 - $5,983,358 = $9,305,885</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>High Cost Disability</strong></th>
</tr>
</thead>
</table>
STATE SCHOOL FUND GRANT
2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Deschutes County, Bend-LaPine Administrative SD 1  District ID:  1976

<table>
<thead>
<tr>
<th>2018-2019 Local Revenue</th>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $78,704,150.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $1,951,189.92</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $175,000.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = $80,830,339.92</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Experience Adjustment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 13.55</td>
<td></td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td></td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = 1.48</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Extended ADMw</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,185.47</td>
<td>20,861.99</td>
<td></td>
<td>21,185.47</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 General Purpose Grant</th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
<td></td>
</tr>
<tr>
<td>$166,857,724 + $5,404,000 = $172,261,724</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 State School Fund Grant</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td><strong>172,261,724</strong> - <strong>80,830,340</strong> = <strong>91,431,384</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>High Cost</td>
<td>Disability</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$24,054,600.00</td>
</tr>
<tr>
<td>from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$783,572.09</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$84,600.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$24,922,772.09</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.72</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.35</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>8,731.18</td>
</tr>
<tr>
<td>2017-2018</td>
<td>8,704.06</td>
</tr>
<tr>
<td></td>
<td>8,731.18</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

(Extended ADMw x ($4500 + ($25 x Experience Adjustment))) x Funding Ratio

(8,731.18 x ($4500 + ($25 x -0.35))) x 1.735958874530 = $68,073,743

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $70,074,763 - $24,922,772 = **$45,151,991**

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,858,600.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>11% Transportation Reimbs. Rate 70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$2,001,020.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $68,073,743 + $2,001,020 = **$70,074,763**

General Purpose Grant per Extended ADMw = **$7,797**

Total Formula Revenue per Extended ADMw = **$8,026**

Charter Schools Rate(ORS 338.155) = **$7,797**

## Estimated Remaining Balance Due

- SSF
- Small HS Grant
- Facility Grant

## High Cost Disability
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,446,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$114,123.21</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$8,580,123.21</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>15.9</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>3.83</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$790,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank. 63% Transportation Reimburs. Rate 70.00%</td>
<td></td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$553,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,213.57</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,179.66</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>1,213.57</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(1,213.57 \times [4500 + (25 \times 3.83)]) \times 1.735958874530 = 9,681,921
\]

### 2018-2019 Total Formula Revenue

<table>
<thead>
<tr>
<th>Grant Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant</td>
<td>$9,681,921</td>
</tr>
<tr>
<td>Transportation Grant</td>
<td>$553,000</td>
</tr>
<tr>
<td><strong>Total Formula Revenue</strong></td>
<td><strong>$10,234,921</strong></td>
</tr>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,978</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,434</td>
</tr>
<tr>
<td>Charter Schools Rate(ORS 338.155)</td>
<td>$7,978</td>
</tr>
</tbody>
</table>

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 10,234,921 - 8,580,123 = 1,654,798
\]
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,270,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$65,620.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,372,120.85</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 9.26
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -2.81

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

- Transportation Rank: 41%

- Transportation Reimbursement Rate: 70.00%

- Net Eligible Trans. Expend. = $350,000.00

- Grant (Rate* Net Eligible Expend) = **$245,000.00**

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>795.63</td>
<td>803.50</td>
<td>803.50</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times (\$4500 + (25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio}
\]

\[
= (803.50 \times (\$4500 + (25 \times -2.81))) \times 1.735958874530 = \$6,178,806
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= \$6,178,806 + \$245,000 = \$6,423,806
\]

General Purpose Grant per Extended ADMw = \$7,690
Total Formula Revenue per Extended ADMw = \$7,995
Charter Schools Rate(ORS 338.155) = \$7,766

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= \$6,423,806 - \$1,372,121 = \$5,051,685
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property from local sources</td>
<td>$15,380,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$110,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$623,450.88</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$70,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$16,183,450.88</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 13.32
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 1.25

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$3,643,232.00</strong></td>
</tr>
</tbody>
</table>

- Trans per ADMr Rank: 48%
- Transportation Reimburs. Rate: 70.00%
- Grant (Rate* Net Eligible Expend) = **$2,550,262.40**

### 2018-2019 Extended ADMw

- 2018-2019 ADMw: 6,854.69
- 2017-2018 ADMw: 6,847.69
- Extended ADMw: 6,854.69

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[ \$4500 + (\$25 \times \text{Experience Adjustment}) \right]) \times \text{Funding Ratio} = \$53,919,389
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$56,469,651 - \$16,183,451 = \$40,286,200
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$53,919,389 + \$2,550,262 = \$56,469,651
\]

General Purpose Grant per Extended ADMw = $7,866
Total Formula Revenue per Extended ADMw = $8,238
Charter Schools Rate( ORS 338.155 ) = $7,866

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
<th><strong>High Cost Disability</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $3,752,000.00
Federal Forest Fees = $0.00
Common School Fund = $76,927.50
County School Fund = $10,000.00
State Managed Timber = $0.00
ESD Equalization = $0.00
In-Lieu of Property Taxes(non-local sources) = $0.00
Revenue Adjustments = $0.00

Local Revenue = $3,838,927.50

### 2018-2019 Experience Adjustment

District Average Teacher Experience = 16.83
State Average Teacher Experience = 12.07

Experience Adjustment (Difference in District and State Teacher Experience) = 4.76

### 2018-2019 Transportation Grant

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $584,550.00
Trans per ADMr Rank. 69% Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) = $409,185.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>941.26</td>
<td>953.57</td>
<td>953.57</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(953.57 \times (4500 + (25 \times 4.76))) \times 1.735958874530 = 7,646,099
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 8,055,284 - 3,838,927 = 4,216,357
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 7,646,099 + 409,185 = 8,055,284
\]

General Purpose Grant per Extended ADMw = $8,018
Total Formula Revenue per Extended ADMw = $8,448
Charter Schools Rate( ORS 338.155 ) = $8,123

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability
# STATE SCHOOL FUND GRANT
## 2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Douglas County, Douglas County SD 15

**District ID:** 1993

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$459,026.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$19,760.22</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$481,286.22</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.93</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$190,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>77%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$133,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>351.13</td>
</tr>
<tr>
<td>2017-2018</td>
<td>357.92</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>357.92</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(357.92 \times (4500 + (25 \times 0.93))) \times 1.735958874530 = 2,810,480
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 2,810,480 + 133,000 = 2,943,480
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 2,943,480 - 481,286 = 2,462,194
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td>SSF Small HS Grant Facility Grant</td>
</tr>
<tr>
<td><strong>High Cost Disability</strong></td>
<td><strong>$8,004</strong></td>
</tr>
</tbody>
</table>

**Total Paid To date**

**Estimated Remaining Balance Due**

---

**Source:** Douglas County School District 15

**Date:** 6/12/2018

**Note:** All values are approximate and subject to change based on final audits and financial reports.
## 2018-2019 State School Fund Grant

**Douglas County, South Umpqua SD 19**

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,100,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$161,146.20</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Local Revenue** = $3,281,146.20

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 12.22
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = 0.15

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $1,000,000.00

### 2018-2019 General Purpose Grant

\[
(1,822.43 \times \left[4500 + (25 \times 0.15)\right]) \times 1.735958874530 = 14,248,330
\]

**General Purpose Grant per Extended ADMw** = $7,818

### 2018-2019 State School Fund Grant

\[
14,948,330 - 3,281,146 = 11,667,184
\]

**Total Paid To date**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**STATE SCHOOL FUND GRANT**  
**2018-2019**  
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Douglas County, Camas Valley SD 21J**  
District ID: 1995

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$265,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$21,133.93</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$289,633.93</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.59</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong></td>
<td><strong>1.52</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$100,500.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>372.42</td>
</tr>
<tr>
<td>2017-2018</td>
<td>358.22</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(372.42 \times (4500 + (25 \times 1.52))) \times 1.735958874530 = 2,933,819
\]

### 2018-2019 Total Formula Revenue

\[
2,933,819 + 70,350 = 3,004,169
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,878</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,067</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$8,190</td>
</tr>
</tbody>
</table>

### 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>$2,714,535</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>SSF</td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td>SSF</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
# 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$905,919.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$34,870.98</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$944,789.98</strong></td>
</tr>
</tbody>
</table>

# 2018-2019 Experience Adjustment

- District Average Teacher Experience: 14.85
- State Average Teacher Experience: 12.07
- Experience Adjustment: 2.78

# 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>GarageDepreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>BusDepreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$250,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimbs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$175,000.00</strong></td>
</tr>
</tbody>
</table>

# 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \left( \frac{492.10 \times (4500 + (25 \times 2.78)) \times 1.735958874530}{1000} \right) = $7,932
\]

# 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue per Extended ADMw} = \left( \frac{492.10 \times (4500 + (25 \times 2.78)) \times 1.735958874530}{1000} \right) = $8,041
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant</td>
<td>$7,932</td>
</tr>
<tr>
<td>Total Formula Revenue</td>
<td>$8,041</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$8,041</td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$885,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$24,832.37</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$913,332.37</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

- District Average Teacher Experience: 10.58
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -1.49

<table>
<thead>
<tr>
<th>2018-2019 Transportation Grant</th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries = N/A</td>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>Payroll = N/A</td>
<td>General Purpose Grant per Extended ADMw = $7,747</td>
</tr>
<tr>
<td>Purchased Services = N/A</td>
<td>Total Formula Revenue per Extended ADMw = $8,145</td>
</tr>
<tr>
<td>Supplies = N/A</td>
<td>Charter Schools Rate( ORS 338.155 ) = $7,747</td>
</tr>
<tr>
<td>Other = N/A</td>
<td></td>
</tr>
<tr>
<td>Garage Depreciation = N/A</td>
<td></td>
</tr>
<tr>
<td>Bus Depreciation = N/A</td>
<td></td>
</tr>
<tr>
<td>Fees Collected = N/A</td>
<td></td>
</tr>
<tr>
<td>Non-Reimbursable = N/A</td>
<td></td>
</tr>
<tr>
<td>Net Eligible Trans. Expend. = $235,000.00</td>
<td></td>
</tr>
<tr>
<td>Trans per ADMr Rank. 76% Transportation Reimburs. Rate 70.00%</td>
<td></td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend) = $164,500.00</td>
<td></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

- 2018-2019 ADMw: 413.32
- 2017-2018 ADMw: 407.48
- Extended ADMw: 413.32

**2018-2019 General Purpose Grant**

(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio

- Formula Revenue: $3,366,552
- Local Revenue: $913,332
- Net Eligible Trans. Expend.: $235,000.00

**2018-2019 State School Fund Grant**

- Total Formula Revenue - Local Revenue: $2,453,220

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$730,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$25,889.06</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$759,389.06</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.05
- State Average Teacher Experience: 12.07
- Experience Adjustment: -2.02

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$425,000.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$340,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

- 2018-2019 ADMw: 410.05
- 2017-2018 ADMw: 412.05
- Extended ADMw: 412.55

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( \text{Extended ADMw} \times \left[ \$4500 + (\$25 \times \text{Experience Adjustment}) \right] \right) \times \text{Funding Ratio}
\]

\[
= (412.55 \times \left[\$4500 + (\$25 \times -2.02)\right]) \times 1.735958874530
= \$3,186,598
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{General Purpose Grant} - \text{Local Revenue}
\]

\[
= \$3,186,598 - \$759,389 = \$2,767,209
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= \$3,186,598 + \$340,000 = \$3,526,598
\]

- General Purpose Grant per Extended ADMw: $7,724
- Total Formula Revenue per Extended ADMw: $8,548
- Charter Schools Rate( ORS 338.155 ): $7,771
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,200,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$40,682.81</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,245,682.81</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.99</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong></td>
<td><strong>1.92</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$265,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADM}_w = \frac{(536.14 \times [4500 + (25 \times 1.92)]) \times 1.735958874530}{536.14}
\]

\[
= \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14} = \frac{4,232,931}{536.14}
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \frac{4,418,431 - 1,245,683}{3,172,748}
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 4,232,931 + 185,500 = 4,418,431
\]

| General Purpose Grant per Extended ADM\(_w\) | $7,895 |
| Total Formula Revenue per Extended ADM\(_w\) | $8,241 |
| Charter Schools Rate (ORS 338.155) | $7,921 |
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$920,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$30,644.20</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,104,144.20</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.8</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.27</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$375,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>80.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$300,000.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>458.76</td>
</tr>
<tr>
<td>2017-18</td>
<td>441.65</td>
</tr>
<tr>
<td></td>
<td>458.76</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant per Extended ADMw} = \frac{458.76 \times [4500 + (25 \times -1.27)]}{1.735958874530} = \$7,757
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$3,558,424 + \$300,000 = \$3,858,424
\]

**2018-2019 State School Fund Grant**

\[
\text{State School Fund Grant} = \$3,858,424 - \$1,104,144 = \$2,754,280
\]

**Total Paid To date**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**High Cost Disability**

- Chart of Total Paid To date
- Chart of Estimated Remaining Balance Due
- Chart of High Cost Disability
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$1,950,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$71,855.36</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$8,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $2,030,355.36

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.66</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.41</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>909.22</td>
</tr>
<tr>
<td>2017-2018</td>
<td>910.22</td>
</tr>
<tr>
<td>2018-2019</td>
<td>910.29</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \{4500 + (25 \times \text{Experience Adjustment})\}) \times \text{Funding Ratio} \\
= (910.29 \times \{4500 + (25 \times -0.41)\}) \times 1.735958874530 = \$7,094,813
\]

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $7,432,563 - $2,030,355 = $5,402,208

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $482,500.00

Grant (Rate\* Net Eligible Expend) = $337,750.00

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $7,094,813 + $337,750 = $7,432,563

General Purpose Grant per Extended ADMw = $7,794

Total Formula Revenue per Extended ADMw = $8,165

Charter Schools Rate (ORS 338.155) = $7,803

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

-
### 2018-2019 Local Revenue
- Property Taxes and in-lieu of property taxes from local sources: $3,022,444.00
- Federal Forest Fees: $140,000.00
- Common School Fund: $147,937.50
- County School Fund: $12,500.00
- State Managed Timber: $0.00
- ESD Equalization: $0.00
- In-Lieu of Property Taxes(non-local sources): $0.00
- Revenue Adjustments: $0.00
- **Local Revenue**: $3,322,881.50

### 2018-2019 Transportation Grant
- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A
- **Net Eligible Trans. Expend.**: $956,000.00
- **Transportation Reimburs. Rate**: 70.00%
- **Grant (Rate* Net Eligible Expend)**: $669,200.00

### 2018-2019 Extended ADMw
- **2018-2019 ADMw**: 1,654.01
- **2017-2018 ADMw**: 1,620.17
- **Extended ADMw**: 1,654.01

### 2018-2019 General Purpose Grant
- **General Purpose Grant + Transportation Grant**
  \[
  (1,654.01 \times [4500 + (25 \times 0.92)]) \times 1.735958874530 = \$12,986,860
  \]
- **General Purpose Grant per Extended ADMw**: $7,852
- **Total Formula Revenue per Extended ADMw**: $8,256
- **Charter Schools Rate(ORS 338.155)**: $7,852

### 2018-2019 State School Fund Grant
- **Total Formula Revenue - Local Revenue**
  \[
  \$13,656,060 - \$3,322,881 = \$10,333,178
  \]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,705,040.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$96,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$135,257.14</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,951,297.14</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience:** 13.64
- **State Average Teacher Experience:** 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience):** 1.57

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

- **Net Eligible Trans. Expend:** $651,584.00
- **Trans per ADMr Rank:** 31%
- **Transportation Reimbs. Rate:** 70.00%
- **Grant (Rate * Net Eligible Expend):** $456,108.80

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,502.17</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,502.17</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,529.10</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment) ]) x Funding Ratio

\[
1,529.10 \times (4500 + (25 \times 1.57)) \times 1.735958874530 = 12,049,223
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 12,505,331 - 2,951,297 = 9,554,034
\]

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

\[
12,049,223 + 456,109 = 12,505,331
\]

- **General Purpose Grant per Extended ADMw:** $7,880
- **Total Formula Revenue per Extended ADMw:** $8,178
- **Charter Schools Rate (ORS 338.155):** $8,021

## Estimated Remaining Balance Due

- **Total Paid To date:**
  - SSF
  - Small HS Grant
  - Facility Grant

- **Estimated Remaining Balance Due:**
  - SSF
  - Small HS Grant
  - Facility Grant

- **High Cost Disability**
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,712,649.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$16,378.79</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$175,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,904,027.79</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 19.83
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 7.76

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$369,213.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>91%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td><strong>Grant (Rate x Net Eligible Expend)</strong></td>
<td><strong>$332,291.70</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

- 2018-2019 ADMw: 300.83
- 2017-2018 ADMw: 300.32
- Extended ADMw: 300.83

### 2018-2019 General Purpose Grant

\[
(Extended \text{ADMw} \times \left( \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right) \times \text{Funding Ratio} = \$2,451,341
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$2,873,632
\]

- General Purpose Grant per Extended ADMw: $8,149
- Total Formula Revenue per Extended ADMw: $9,253
- Charter Schools Rate (ORS 338.155): $8,149

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$879,605
\]

### Total Paid To date

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

- Gilliam County, Arlington SD 3
- District ID: 2005
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$525,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$13,103.04</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$160,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$703,103.04</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.29</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.22</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$200,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>86%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>80.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$160,000.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Period</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>257.01</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>259.83</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>259.83</strong></td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment}) \right)) \times \text{Funding Ratio} \\
(259.83 \times (\$4500 + (\$25 \times 2.22))) \times 1.735958874530 = \$2,054,808
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} \\
\text{Total Formula Revenue} = \$2,214,808 \\
\text{Local Revenue} = \$703,103 \\
\text{State School Fund Grant} = \$1,511,705
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} \\
\text{General Purpose Grant} = \$7,908 \\
\text{Transportation Grant} = \$8,524 \\
\text{Total Formula Revenue} = \$16,432 \\
\text{Charter Schools Rate( ORS 338.155 )} = \$7,995
\]

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td>SSF</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,214,808</strong></td>
<td><strong>$1,511,705</strong></td>
<td><strong>$8,524</strong></td>
</tr>
<tr>
<td><strong>Charter Schools</strong></td>
<td><strong>$7,995</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$550,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$65,409.51</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$445,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,066,409.51</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.85</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.78</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$785,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank</td>
<td>81%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>80.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$628,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>855.56</td>
</tr>
<tr>
<td>2017-2018</td>
<td>838.17</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>855.56</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = 855.56 \times \left[ \$4500 + (\$25 \times 2.78) \right] \times 1.735958874530 = \$6,786,679
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant} = \$6,786,679 + \$628,000 = \$7,414,679
\]

General Purpose Grant per Extended ADMw = \$7,932

Total Formula Revenue per Extended ADMw = \$8,666

Charter Schools Rate( ORS 338.155 ) = \$7,932

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \$7,414,679 - \$1,066,410 = \$6,348,270
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability
## 2018-2019 State School Fund Grant

### Grant County, Prairie City SD 4

#### District ID: 2009

<table>
<thead>
<tr>
<th>Local Revenue</th>
<th>Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2018-2019</strong></td>
<td><strong>2018-2019</strong></td>
</tr>
<tr>
<td>Revenue</td>
<td>Revenue</td>
</tr>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $160,000.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $9,200.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $14,054.06</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $1,420.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $190,000.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = $374,674.06</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th><strong>2018-2019</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>District Average Teacher Experience</strong> = 11.04</td>
<td><strong>Transportation Grant</strong></td>
</tr>
<tr>
<td><strong>State Average Teacher Experience</strong> = 12.07</td>
<td></td>
</tr>
<tr>
<td><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong> = -1.03</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Extended ADMw</th>
<th>2018-2019</th>
<th>2017-2018 ADMw</th>
<th>2018-2019 ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>275.67</td>
<td>276.86</td>
<td>276.86</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio}
\]

\[
(276.86 \times [\$4500 + (\$25 \times -1.03)]) \times 1.735958874530 = \$2,150,420
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$2,220,420 - \$374,674 = \$1,845,746
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
STATE SCHOOL FUND GRANT
2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Grant County, Monument SD 8 District ID: 2010

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Components</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$77,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$5,200.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$5,072.14</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$570.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$90,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $177,842.14

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 14.8
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = 2.73

### 2018-2019 Transportation Grant

- **Salaries** = N/A
- **Payroll** = N/A
- **Purchased Services** = N/A
- **Supplies** = N/A
- **Other** = N/A
- **Garage Depreciation** = N/A
- **Bus Depreciation** = N/A
- **Fees Collected** = N/A
- **Non-Reimbursable** = N/A

**Net Eligible Trans. Expend.** = $123,000.00

**Grant (Rate* Net Eligible Expend)** = $110,700.00

### 2018-2019 Extended ADMw

- **2018-2019 ADMw** = 145.84
- **2017-2018 ADMw** = 143.85
- **Extended ADMw** = 145.84

### 2018-2019 General Purpose Grant

\[(Extended \text{ADMw} \times [(\$4500 + (\$25 \times \text{Experience Adjustment})))) \times \text{Funding Ratio}\]

\[(145.84 \times [(\$4500 + (\$25 \times 2.73))]) \times 1.735958874530 = \$1,156,554\]

### 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue** = $1,089,412

### 2018-2019 Total Formula Revenue

- **General Purpose Grant + Transportation Grant**

\[
\text{General Purpose Grant per Extended ADMw} = \$7,930 \\
\text{Total Formula Revenue per Extended ADMw} = \$8,689 \\
\text{Charter Schools Rate (ORS 338.155)} = \$7,930
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**Total Paid To date**

- SSF
- Small HS Grant
- Facility Grant

**Estimated Remaining Balance Due**

- SSF
- Small HS Grant
- Facility Grant

**High Cost Disability**
2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $67,448.00
Federal Forest Fees = $0.00
Common School Fund = $5,072.14
County School Fund = $450.00
State Managed Timber = $0.00
ESD Equalization = $65,000.00
In-Lieu of Property Taxes (non-local sources) = $0.00
Revenue Adjustments = $0.00

Local Revenue = $137,970.14

2018-2019 Experience Adjustment

District Average Teacher Experience = 6.17
State Average Teacher Experience = 12.07
Experience Adjustment (Difference in District and State Teacher Experience) = -5.90

2018-2019 Transportation Grant

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $77,973.00
Trans per ADMr = 86%
Transportation Reimburs. Rate = 80.00%

Grant (Rate* Net Eligible Expend) = $62,378.40

2018-2019 Extended ADMw

2018-2019 ADMw
134.85
2017-2018 ADMw
133.30
Extended ADMw
134.85

2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio

( 134.85 x [($4500 + ($25 x -5.90))]) x 1.735958874530 = $1,018,894

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue
= $1,081,273 - $137,970 = $943,303

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

$1,018,894 + $62,378.40 = $1,081,273

General Purpose Grant per Extended ADMw = $7,556
Total Formula Revenue per Extended ADMw = $8,018
Charter Schools Rate (ORS 338.155) = $7,556

2018-2019 State School Fund Grant

Total Paid To date
SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
SSF Small HS Grant Facility Grant

High Cost Disability
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$62,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$3,487.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$300.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$60,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$125,787.10</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.4</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.33</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Trans. Expend)</td>
<td><strong>$135,000.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>115.30</td>
</tr>
<tr>
<td>2017-2018</td>
<td>108.83</td>
</tr>
<tr>
<td>Extended</td>
<td>115.30</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant} = (115.30 \times [4500 + (25 \times 2.33)]) \times 1.735958874530 = 912,322
\]

**2018-2019 State School Fund Grant**

\[
\text{State School Fund Grant} = \$1,047,322 - \$125,787 = \$921,535
\]

**2018-2019 Total Formula Revenue**

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant} = \$912,322 + \$135,000 = \$1,047,322
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,913</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$9,084</td>
</tr>
<tr>
<td>Charter Schools Rate(ORS 338.155)</td>
<td>$7,913</td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**High Cost Disability**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,555,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$92,143.93</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,687,143.93</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 12.54
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 0.47

### 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A
- **Net Eligible Trans. Expend.**: $414,000.00
- **Transportation Reimburs. Rate**: 70.00%
- **Grant (Rate* Net Eligible Expend)**: $289,800.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,101.05</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,098.33</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(1,101.05 \times [4500 + (25 \times 0.47)]) \times 1.735958874530 = 8,623,658
\]

- **Total Paid To date**: 
  - SSF
  - Small HS Grant
  - Facility Grant
- **Estimated Remaining Balance Due**: 
  - SSF
  - Small HS Grant
  - Facility Grant

### 2018-2019 State School Fund Grant

\[
8,913,458 - 1,687,144 = 7,226,314
\]
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$205,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$8,453.57</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,700.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$231,153.57</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

- District Average Teacher Experience = 22.47
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 10.40

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expended. = $45,000.00

Grant (Rate* Net Eligible Expend) = $31,500.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>142.84</td>
</tr>
<tr>
<td>2017-2018</td>
<td>150.79</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>150.79</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times \left[ 4500 + \left( 25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio} \]

\[
(150.79 \times [4500 + (25 \times 10.40)]) \times 1.735958874530 = \$1,246,003
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$1,277,503 - \$231,154 = \$1,046,349
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$23,788.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,162.37</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$24,950.37</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 26
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 13.93

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

- **Net Eligible Trans. Expend.**: $6,041.00
- **Trans per ADMr**: 38%
- **Transportation Reimburs. Rate**: 70.00%
- **Grant (Rate* Net Eligible Expend)**: **$4,228.70**

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>36.19</td>
</tr>
<tr>
<td>2017-2018</td>
<td>33.77</td>
</tr>
<tr>
<td>2018-2019 Extended</td>
<td>36.19</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\text{Extended} \times \text{Experience Adjustment})) \times \text{Funding Ratio} = \text{General Purpose Grant}
\]

- **General Purpose Grant**: $304,588

### 2018-2019 Total Formula Revenue

- **General Purpose Grant + Transportation Grant**: $308,817

- **General Purpose Grant per Extended ADMw**: $8,416
- **Total Formula Revenue per Extended ADMw**: $8,533
- **Charter Schools Rate(ORS 338.155)**: $8,416

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = $308,817 - $24,950 = $283,866
\]

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

**District Average Teacher Experience**: 12.07
**State Average Teacher Experience**: 13.93
**Experience Adjustment (Difference in District and State Teacher Experience)**: 13.93

**Harney County, Pine Creek SD 5**

**District ID**: 2016
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$528.35</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$36,528.35</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 13
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 0.93

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$6,000.00</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>80.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td>$4,800.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>30.82</td>
</tr>
<tr>
<td>2017-2018</td>
<td>30.46</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>30.82</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{(Extended ADMw x } [\text{ } \times 4500 + (\text{ $25 x Experience Adjustment})] \text{ } \times \text{ Funding Ratio} = \$241,984
\]

- **General Purpose Grant per Extended ADMw**: $7,852
- **Total Formula Revenue per Extended ADMw**: $8,008
- **Charter Schools Rate (ORS 338.155)**: $7,945

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$246,784 - \$36,528 = \$210,256
\]
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$26,010.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,373.71</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $27,383.71

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>15</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
</tbody>
</table>

**Experience Adjustment (Difference in District and State Teacher Experience)** = 2.93

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $8,500.00

**Grant (Rate* Net Eligible Expend)** = $5,950.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>39.42</td>
</tr>
<tr>
<td>2017-2018</td>
<td>38.69</td>
</tr>
<tr>
<td>Extended</td>
<td>39.42</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \text{ ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio} \\
(39.42 \times \left[ \$4500 + \left( \$25 \times 2.93 \right) \right]) \times 1.735958874530 = $312,954
\]

**General Purpose Grant per Extended ADMw** = $7,939

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = $312,954 + $5,950 = $318,904
\]

**Total Formula Revenue per Extended ADMw** = $8,090

**Charter Schools Rate( ORS 338.155 )** = $7,939
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$39,895.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,056.70</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$980.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$325.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$48,756.70</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>34</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>21.93</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$7,000.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$4,900.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>35.01</td>
</tr>
<tr>
<td>2017-2018</td>
<td>32.64</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td><strong>35.01</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times ([4500 + (25 \times \text{Experience Adjustment}])) \times \text{Funding Ratio}
\]

\[
(35.01 \times [4500 + (25 \times 21.93)]) \times 1.735958874530 = \$306,812
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$311,712 - \$48,757 = \$262,955
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$306,812 + \$4,900 = \$311,712
\]

General Purpose Grant per Extended ADMw = \$8,764
Total Formula Revenue per Extended ADMw = \$8,904
Charter Schools Rate( ORS 338.155 ) = \$8,764

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$0.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$24,621.03</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$4,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$31,621.03</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>8.22</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-3.85</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Payroll</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Purchased Services</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Garage Depreciation</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Bus Depreciation</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Fees Collected</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>Non-Reimbursable</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>1%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$7,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>285.29</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>297.35</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>297.35</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio}
\]

\[
= (297.35 \times \left[ \$4500 + \left( \$25 \times -3.85 \right) \right]) \times 1.735958874530 = $2,273,160
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= $2,280,160 - $31,621 = $2,248,539
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= $2,273,160 + $7,000 = $2,280,160
\]

General Purpose Grant per Extended ADMw = $7,645
Total Formula Revenue per Extended ADMw = $7,668
Charter Schools Rate( ORS 338.155 ) = $7,968

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>Estimated Remaining Balance Due</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Harney County, Frenchglen SD 16

District ID: 2020

**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018
**STATE SCHOOL FUND GRANT**  
**2018-2019**  
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,138.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$422.68</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$5,231.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$8,791.68</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>6</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-6.07</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$3,400.00</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td>*<em>Grant (Rate</em> Net Eligible Expend)**</td>
<td>$2,380.00</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} \\
(29.39 \times [\$4500 + (\$25 \times -6.07)]) \times 1.735958874530 = \$221,847
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} \\
= \$224,227 - \$8,792 = \$215,435
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} \\
= \$221,847 + \$2,380 = \$224,227
\]

**Estimated Remaining Balance Due**

- SSF
- Small HS Grant
- Facility Grant

**High Cost Disability**

- SSF
- Small HS Grant
- Facility Grant
<table>
<thead>
<tr>
<th>2018-2019 Local Revenue</th>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $26,883.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $1,479.37</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $0.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $1,185.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td>Local Revenue = $29,547.37</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Experience Adjustment</th>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 5</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = -7.07</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Extended ADMw</th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>2018-2019 ADMw</td>
</tr>
<tr>
<td>40.80</td>
<td>40.16</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>40.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 General Purpose Grant</th>
<th>2018-2019 State School Fund Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio</td>
<td>2018-2019 State School Fund Grant</td>
</tr>
<tr>
<td>( 40.80 x [$4500 + ($25 x -7.07)]) x 1.735958874530 = $306,185</td>
<td>Total Formula Revenue - Local Revenue</td>
</tr>
<tr>
<td>General Purpose Grant per Extended ADMw= $7,505</td>
<td></td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw= $9,248</td>
<td></td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )= $7,505</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Transportation Grant</th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>Estimated Remaining Balance Due</td>
</tr>
<tr>
<td>SSF</td>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Transportation Grant</th>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$470,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$5,072.14</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$5,800.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$507,872.14</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 16.9
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 4.83

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$320,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank</td>
<td>97%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$288,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>115.99</td>
<td>122.07</td>
<td>122.07</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( 122.07 \times \left[ \$4500 + \left( \$25 \times 4.83 \right) \right] \right) \times 1.735958874530 = 979,136
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 979,136 + 288,000 = 1,267,136
\]

- General Purpose Grant per Extended ADMw = $8,021
- Total Formula Revenue per Extended ADMw = $10,381
- Charter Schools Rate( ORS 338.155 ) = $8,442
## STATE SCHOOL FUND GRANT

### 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Hood River County, Hood River County SD

#### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$11,077,311.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$418,272.14</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $11,495,583.14

#### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 13.32</td>
<td></td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td></td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = 1.25</td>
<td></td>
</tr>
</tbody>
</table>

#### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $2,398,900.00

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>4,949.49</td>
</tr>
<tr>
<td>2017-2018</td>
<td>5,005.93</td>
</tr>
<tr>
<td>Extended</td>
<td>5,005.93</td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \left( \text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment})\right) \right) \times \text{Funding Ratio}
\]

\[
\text{Round } 2018-2019 \text{ Extended ADMw} = 5,005.93
\]

\[
\text{General Purpose Grant per Extended ADMw} = \left( 5,005.93 \times \left( \$4500 + (\$25 \times 1.25) \right) \right) \times 1.735958874530 = \$39,376,998
\]

#### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$41,056,228 - \$11,495,583 = \$29,560,645
\]

#### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$39,376,998 + \$1,679,230 = \$41,056,228
\]

#### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,700,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$272,099.33</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$8,987,099.33</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,610,000.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$1,127,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher</td>
<td>12.07</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment</td>
<td>0.03</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>3,169.13</td>
</tr>
<tr>
<td>2017-2018</td>
<td>3,177.43</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td>3,177.43</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(3,177.43 \times \left( \frac{4500}{25} \times \frac{0.03}{1} \right)) \times 1.735958874530 = \$24,825,640
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$24,825,640 + \$1,127,000 = \$25,952,640
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$25,952,640 - \$8,987,099 = \$16,965,541
\]
# 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$14,126,805.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$306,441.96</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$14,433,246.96</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 11.2 years
- State Average Teacher Experience: 12.07 years
- Experience Adjustment (Difference in District and State Teacher Experience): -0.87 years

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,022,304.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>8%</strong></td>
</tr>
<tr>
<td><strong>Transportation Rank.</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$715,612.80</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>3,340.03</td>
</tr>
<tr>
<td>2017-18</td>
<td>3,317.78</td>
</tr>
<tr>
<td></td>
<td>3,340.03</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left( \text{\$4500} + (\text{\$25} \times \text{Experience Adjustment}) \right) ) \times \text{Funding Ratio}
\]

\[
(3,340.03 \times (\text{\$4500} + (\text{\$25} \times -0.87))) \times 1.735958874530 = 25,965,548
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 26,681,160 - 14,433,247 = 12,247,913
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 25,965,548 + 715,613 = 26,681,160
\]

- General Purpose Grant per Extended ADMw = $7,774
- Total Formula Revenue per Extended ADMw = $7,988
- Charter Schools Rate( ORS 338.155 ) = $7,774

## Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

- 

# Jackson County, Ashland SD 5

## District ID: 2041
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$11,613,985.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$502,321.77</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$12,116,306.77</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

District Average Teacher Experience = 12.62

State Average Teacher Experience = 12.07

Experience Adjustment (Difference in District and State Teacher Experience) = 0.55

**2018-2019 Transportation Grant**

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $2,227,269.00

Trans per ADMr Rank. 24%
Transportation Reimburs. Rate 70.00%

Grant (Rate* Net Eligible Expend) = $1,559,088.30

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>5,536.58</td>
</tr>
<tr>
<td>2017-2018</td>
<td>5,520.76</td>
</tr>
<tr>
<td>Extended</td>
<td>5,536.58</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[ \text{General Purpose Grant} = (\text{Extended ADMw} \times (4500 + (25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} \]

\[ = (5,536.58 \times (4500 + (25 \times 0.55))) \times 1.735958874530 = 43,382,929 \]

**2018-2019 Total Formula Revenue**

General Purpose Grant + Transportation Grant

\[ = 43,382,929 + 1,559,088.30 = 44,942,017 \]

General Purpose Grant per Extended ADMw = $7,836
Total Formula Revenue per Extended ADMw = $8,117
Charter Schools Rate(ORS 338.155) = $7,836

**2018-2019 State School Fund Grant**

\[ \text{Total Formula Revenue} - \text{Local Revenue} = 44,942,017 - 12,116,307 = 32,825,710 \]
# State School Fund Grant

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Jackson County, Eagle Point SD 9

<table>
<thead>
<tr>
<th><strong>2018-2019 Local Revenue</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $10,300,000.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $439,057.36</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $0.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = $10,739,057.36</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Experience Adjustment</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 10.73</td>
<td><strong>Net Eligible Trans. Expend.</strong> = $1,750,000.00</td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td><strong>Transportation Reimburs. Rate</strong> = 70.00%</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = -1.34</td>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>* = $1,225,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Extended ADMw</strong></th>
<th><strong>2018-2019 General Purpose Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>(Extended ADMw x [ $4500 +( $25 x Experience Adjustment)]) x Funding Ratio</td>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>4,976.41</td>
<td>$38,585,354</td>
<td>General Purpose Grant per Extended ADMw= $7,754</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>= $38,585,354 + $1,225,000 = $39,810,354</td>
<td></td>
</tr>
<tr>
<td>4,971.49</td>
<td></td>
<td>Total Formula Revenue per Extended ADMw= $8,000</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td></td>
<td>Charter Schools Rate( ORS 338.155 )= $7,754</td>
</tr>
<tr>
<td>4,976.41</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 State School Fund Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>= $39,810,354 - $10,739,057 = $29,071,297</td>
<td>= $38,585,354 + $1,225,000 = $39,810,354</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
<th><strong>High Cost Disability</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th><strong>Trans per ADMr</strong></th>
<th><strong>Transportation Reimburs. Rate</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>15% Rank.</td>
<td>70.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong></th>
<th><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</th>
</tr>
</thead>
<tbody>
<tr>
<td>= -1.34</td>
<td>= $1,225,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Formula Revenue</strong></th>
<th><strong>Charter Schools Rate( ORS 338.155 )</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
<td>= $7,754</td>
</tr>
<tr>
<td>= $38,585,354 + $1,225,000 = $39,810,354</td>
<td>Total Formula Revenue per Extended ADMw= $8,000</td>
</tr>
<tr>
<td>= $7,754</td>
<td>Charter Schools Rate( ORS 338.155 )= $7,754</td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu</td>
<td>$3,343,214.00</td>
</tr>
<tr>
<td>of property taxes from local</td>
<td></td>
</tr>
<tr>
<td>sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$108,734.06</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes</td>
<td>$0.00</td>
</tr>
<tr>
<td>(non-local sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,461,948.06</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher</td>
<td>10.04</td>
</tr>
<tr>
<td>Experience</td>
<td></td>
</tr>
<tr>
<td>State Average Teacher</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment</td>
<td>-2.03</td>
</tr>
<tr>
<td>(Difference in District and State Teacher Experience)</td>
<td></td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans.</strong></td>
<td><strong>$898,659.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$629,061.30</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,298.00</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,209.50</td>
</tr>
<tr>
<td>Extended</td>
<td>1,298.00</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio}
\]

\[
1,298.00 \times (\$4500 + (\$25 \times -2.03)) \times 1.735958874530 = \$10,025,401
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$10,654,463 - \$3,461,948 = \$7,192,515
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant + Transportation Grant} = \$10,025,401 + \$629,061 = \$10,654,463
\]

\[
\text{General Purpose Grant per Extended ADMw} = \$7,724
\]

\[
\text{Total Formula Revenue per Extended ADMw} = \$8,208
\]

\[
\text{Charter Schools Rate (ORS 338.155)} = \$7,724
\]

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Paid To date</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>High Cost Disability</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$485,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$24,198.35</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$510,198.35</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.93</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$265,000.00</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$185,500.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>376.89</td>
</tr>
<tr>
<td>2017-2018</td>
<td>375.03</td>
</tr>
<tr>
<td>2018-2019</td>
<td>376.89</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(376.89 \times [4500 + (25 \times 0.93)]) \times 1.735958874530 = 2,959,407
\]

## 2018-2019 State School Fund Grant

\[
= 3,144,907 - 510,198 = 2,634,708
\]

## 2018-2019 Total Formula Revenue

\[
= 2,959,407 + 185,500 = 3,144,907
\]

- General Purpose Grant per Extended ADMw = $7,852
- Total Formula Revenue per Extended ADMw = $8,344
- Charter Schools Rate (ORS 338.155) = $7,852
2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$419,535.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$22,718.97</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Local Revenue</td>
<td>$442,753.97</td>
</tr>
</tbody>
</table>

2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.2</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.87</td>
</tr>
</tbody>
</table>

2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$170,000.00</td>
</tr>
</tbody>
</table>

2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Period</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>380.01</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>396.83</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>396.83</td>
</tr>
</tbody>
</table>

2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = 396.83 \times [($4500 + ($25 \times \text{Experience Adjustment})] \times 1.735958874530 = 3,050,508
\]

| Total Formula Revenue - Local Revenue | $2,726,754 |

2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>$3,169,508</td>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>$442,754</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td>$2,726,754</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$203,847.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$2,219.06</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$206,066.06</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 11.76
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -0.31

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$19,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank</td>
<td>74%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$13,300.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>49.70</td>
</tr>
<tr>
<td>2017-18</td>
<td>49.47</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>49.70</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(49.70 \times [4500 + (25 \times -0.31)])}{1.735958874530} 	imes 1.735958874530 \times 1.335958874530 = \$387,579
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant + Transportation Grant} = \$387,579 + \$13,300 = \$400,879
\]

- **General Purpose Grant per Extended ADMw**: $7,798
- **Total Formula Revenue per Extended ADMw**: $8,066
- **Charter Schools Rate( ORS 338.155 )**: $7,798

### 2018-2019 State School Fund Grant

\[
\text{Total School Revenue - Local Revenue} = \$400,879 - \$206,066 = \$194,812
\]

### Estimated Remaining Balance Due

- SSF
- Small HS Grant
- Facility Grant

### Total Paid To date

- SSF
- Small HS Grant
- Facility Grant

### High Cost Disability
**2018-2019 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources = $38,400,000.00

Federal Forest Fees = $0.00

Common School Fund = $1,505,792.39

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

Local Revenue = $39,905,792.39

**2018-2019 Experience Adjustment**

District Average Teacher Experience = 10.92

State Average Teacher Experience = 12.07

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

**2018-2019 Transportation Grant**

Salaries = N/A

Payroll = N/A

Purchased Services = N/A

Supplies = N/A

Other = N/A

Garage Depreciation = N/A

Bus Depreciation = N/A

Fees Collected = N/A

Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $5,550,000.00

Trans per ADMr Rank. = 12%

Transportation Reimburs. Rate = 70.00%

Grant (Rate * Net Eligible Expend) = $3,885,000.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>17,023.20</td>
<td>16,936.45</td>
<td>17,023.20</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

General Purpose Grant + Transportation Grant = $132,132,500 + $3,885,000 = $136,017,500

General Purpose Grant per Extended ADMw = $7,762

Total Formula Revenue per Extended ADMw = $7,990

Charter Schools Rate (ORS 338.155) = $7,762

**2018-2019 State School Fund Grant**

Total Formula Revenue - Local Revenue = $136,017,500 - $39,905,792 = $96,111,707
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$1,550,237.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$70,270.31</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue = $1,623,507.31**

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 11.86
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -0.21

### 2018-2019 Transportation Grant

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A

**Net Eligible Trans. Expend. = $300,000.00**
**Grant (Rate* Net Eligible Expend) = $210,000.00**

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>895.66</td>
</tr>
<tr>
<td>2017-2018</td>
<td>890.56</td>
</tr>
<tr>
<td>2018-2019</td>
<td>895.66</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (4500 + (25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} = 6,988,567
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 5,575,060
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 7,198,567
\]

- General Purpose Grant per Extended ADMw = $7,803
- Total Formula Revenue per Extended ADMw = $8,037
- Charter Schools Rate (ORS 338.155) = $7,803

### Estimated Remaining Balance Due

- SSF
- Small HS Grant
- Facility Grant
**2018-2019 Local Revenue**

- Property Taxes and in-lieu of property taxes from local sources = $2,000.00
- Federal Forest Fees = $0.00
- Common School Fund = $845.36
- County School Fund = $300.00
- State Managed Timber = $0.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes(non-local sources) = $0.00
- Revenue Adjustments = $0.00

Local Revenue = $3,145.36

**2018-2019 Transportation Grant**

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $50,000.00

Trans per ADMr Rank. 97% Transportation Reimburs. Rate 90.00%

Grant (Rate* Net Eligible Expend) = $45,000.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>33.99</td>
<td>32.93</td>
<td>33.99</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\frac{\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]}{\times \text{Funding Ratio}} = \frac{33.99 \times [\$4500 + (\$25 \times -5.07)] \times 1.735958874530}{1000} = \$258,007
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$303,007 - \$3,145 = \$299,861
\]

**2018-2019 Total Formula Revenue**

General Purpose Grant + Transportation Grant = $258,007 + $45,000 = $303,007

General Purpose Grant per Extended ADMw = $7,592
Total Formula Revenue per Extended ADMw = $8,916
Charter Schools Rate(ORS 338.155) = $7,592

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
# 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property</td>
<td>$299,000.00</td>
</tr>
<tr>
<td>from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$3,592.77</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,300.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local</td>
<td>$0.00</td>
</tr>
<tr>
<td>sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $303,892.77

# 2018-2019 Experience Adjustment

- District Average Teacher Experience = 6
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = -6.07

# 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $53,000.00

Grant (Rate* Net Eligible Expend) = $42,400.00

# 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>65.72</td>
</tr>
<tr>
<td>2017-2018</td>
<td>65.60</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>65.72</td>
</tr>
</tbody>
</table>

# 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left[ \$4500 + (\$25 \times \text{Experience Adjustment}) \right]) \times \text{Funding Ratio}
\]

\[
\left( 65.72 \times \left[ \$4500 + (\$25 \times -6.07) \right] \right) \times 1.735958874530 = \$496,080
\]

# 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$496,080 + \$42,400 = \$538,480
\]

- General Purpose Grant per Extended ADMw = $7,548
- Total Formula Revenue per Extended ADMw = $8,194
- Charter Schools Rate( ORS 338.155 ) = $7,548

# 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$538,480 - \$303,893 = \$234,587
\]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$4,524,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$317,537.27</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$45,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$4,886,537.27</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 9.83
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -2.24

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$1,989,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>53%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$1,392,300.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

- 2018-2019 ADMw: 3,969.33
- 2017-2018 ADMw: 3,905.46
- Extended ADMw: 3,969.33

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADM} = \frac{(3,969.33 \times (4500 + (25 \times -2.24)))}{1.735958874530} = \$30,621,817
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \$32,014,117 - \$4,886,537 = \$27,127,580
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \$30,621,817 + \$1,392,300 = \$32,014,117
\]

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADM</td>
<td>$7,715</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADM</td>
<td>$8,065</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,715</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF  Small HS Grant  Facility Grant</td>
<td>SSF  Small HS Grant  Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$14,300,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$634,017.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$14,934,017.85</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.99</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.92</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$2,500,000.00</td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td>14%</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$1,750,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>7,029.02</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>7,029.02</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>7,069.03</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(7,069.03 \times \left( \$4500 + (25 \times 0.92) \right)) \times 1.735958874530 = 55,504,175
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 57,254,175 - 14,934,018 = 42,320,157
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 55,504,175 + 1,750,000 = 57,254,175
\]

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,852</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,099</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,896</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### STATE SCHOOL FUND GRANT

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Josephine County, Three Rivers/Josephine County SD**

**District ID:** 2055

#### 2018-2019 Local Revenue

- Property Taxes and in-lieu of property taxes from local sources = $16,541,492.00
- Federal Forest Fees = $0.00
- Common School Fund = $505,312.22
- 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

**Total Local Revenue** = $17,046,804.22

#### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 12.76
- State Average Teacher Experience = 12.07

**Experience Adjustment (Difference in District and State Teacher Experience)** = 0.69

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,756.72</td>
<td>5,704.06</td>
<td>5,756.72</td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(5,756.72 \times \left(4500 + (25 \times 0.69)\right) \times 1.735958874530)}{5,756.72}
\]

\[
= \frac{45,142,798}{5,756.72} = \frac{2,992,558.80}{5,756.72}
\]

#### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue**

\[
= 48,135,357 - 17,046,804 = 31,088,553
\]

#### 2018-2019 Transportation Grant

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

**Net Eligible Trans. Expend.** = $4,275,084.00

**Trans per ADMr**

- Rank: 73%
- Transportation Reimburs. Rate: 70.00%

**Grant (Rate* Net Eligible Expend)** = $2,992,558.80

#### 2018-2019 Total Formula Revenue

- **General Purpose Grant + Transportation Grant**

\[
= 45,142,798 + 2,992,558.80 = 48,135,357
\]

**General Purpose Grant per Extended ADMw** = $7,842

**Total Formula Revenue per Extended ADMw** = $8,362

**Charter Schools Rate( ORS 338.155 )** = $7,842
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $6,322,675.00  
Federal Forest Fees = $0.00  
Common School Fund = $314,895.53  
County School Fund = $30,000.00  
State Managed Timber = $125,000.00  
ESD Equalization = $0.00  
In-Lieu of Property Taxes(non-local sources) = $0.00  
Revenue Adjustments = $0.00  
Local Revenue = $6,792,570.53

### 2018-2019 Transportation Grant

Salaries = N/A  
Payroll = N/A  
Purchased Services = N/A  
Supplies = N/A  
Other = N/A  
Garage Depreciation = N/A  
Bus Depreciation = N/A  
Fees Collected = N/A  
Non-Reimbursable = N/A  
Net Eligible Trans. Expend. = $1,390,000.00  
Trans per ADMr Rank. 23% Transportation Reimburs. Rate 70.00%  
Grant (Rate* Net Eligible Expend) = $973,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,627.35</td>
<td>3,621.09</td>
<td>3,627.35</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + ($25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \frac{3,627.35 \times [\$4500 + ($25 \times 0.34)]}{1.73595887453} = \$28,389,672
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$28,389,672 \times \$973,000 = \$29,362,672
\]

General Purpose Grant per Extended ADMw = $7,827  
Total Formula Revenue per Extended ADMw = $8,095  
Charter Schools Rate( ORS 338.155 ) = $7,827

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$29,362,672 - \$6,792,571 = \$22,570,101
\]

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>Estimated Remaining Balance Due</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$15,629,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$90,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$692,136.15</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$125,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$518,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$17,054,636.15</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.76</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.31</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$4,477,600.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>58%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$3,134,320.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
<th>Year</th>
<th>ADMw</th>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>8,288.61</td>
<td>2017-18</td>
<td>8,249.95</td>
<td>2018-19</td>
<td>8,288.61</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times \left( \text{Extended ADMr} \times [4500 + (25 \times \text{Experience Adjustment})] \right) \times \text{Funding Ratio}}{1.735958874530}
\]

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Total Formula Revenue - Local Revenue}}{\text{Extended ADMw}} = \frac{\text{Total Formula Revenue per Extended ADMw}}{\text{Extended ADMw}}
\]

### Estimated Remaining Balance Due

- **SSF**
- **Small HS Grant**
- **Facility Grant**
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,800,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$324,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$81,323.36</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$73,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,278,823.36</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.97
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -1.10

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$450,000.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>43%</td>
</tr>
<tr>
<td>Transportation</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$315,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,042.16</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,012.19</td>
</tr>
<tr>
<td>Extended</td>
<td>1,042.16</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left( \text{Extended ADMw} \times \left( \text{Supplies} \times 25 \times \text{Experience Adjustment} \right) \right)) \times \text{Funding Ratio}
\]

\[
\begin{align*}
\text{Extended ADMw} & = 1,042.16 \\
\text{Supplies} & = \text{N/A} \\
\text{Experience Adjustment} & = -1.10 \\
\text{Funding Ratio} & = 1.735958874530 \\
\text{General Purpose Grant} & = 8,091,378
\end{align*}
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
\begin{align*}
\text{Total Formula Revenue} & = $8,406,378 \\
\text{Local Revenue} & = $3,278,823 \\
\text{State School Fund Grant} & = $5,127,555
\end{align*}
\]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$367,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$22,084.95</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$22,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$431,584.95</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expended</strong></td>
<td><strong>$45,000.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expended)</em>*</td>
<td><strong>$31,500.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>346.51</td>
</tr>
<tr>
<td>2017-18</td>
<td>329.55</td>
</tr>
<tr>
<td>2018-19</td>
<td>346.51</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times (4500 + (25 \times \text{Experience Adjustment})) \times 1.735958874530}{100} = \frac{346.51 \times (4500 + (25 \times -0.72)) \times 1.735958874530}{100} = \$2,696,045
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \$2,727,545 - \$431,585 = \$2,295,960
\]

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = \$2,696,045 + \$31,500 = \$2,727,545

General Purpose Grant per Extended ADMw = \$7,781

Total Formula Revenue per Extended ADMw = \$7,871

Charter Schools Rate (ORS 338.155) = \$8,181
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

<table>
<thead>
<tr>
<th>Local County, North Lake SD 14</th>
<th>District ID: 2061</th>
</tr>
</thead>
</table>

**2018-2019 Local Revenue**

- Property Taxes and in-lieu of property taxes from local sources = $834,000.00
- Federal Forest Fees = $5,000.00
- Common School Fund = $23,247.32
- County School Fund = $0.00
- State Managed Timber = $0.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes(non-local sources) = $0.00
- Revenue Adjustments = $0.00

Local Revenue = $862,247.32

**2018-2019 Experience Adjustment**

- District Average Teacher Experience = 14.12
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 2.05

**2018-2019 Transportation Grant**

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

- Net Eligible Trans. Expend. = $398,000.00
- Trans per ADMr = 88%
- Transportation Rank. = 80.00%
- Grant (Rate* Net Eligible Expend) = $318,400.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>386.39</td>
<td>376.71</td>
<td>386.39</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant per Extended ADMw} = \frac{3,052,764}{386.39} = \$7,901
\]

**2018-2019 Total Formula Revenue**

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{3,371,164}{386.39} = \$8,725
\]

Charter Schools Rate( ORS 338.155 ) = $7,901

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue - Local Revenue} = 3,371,164 - 862,247 = \$2,508,916
\]

**2018-2019 SSF**

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

**2018-2019 Facility Grant**

\[
\text{Supplies} = \text{N/A}
\]

**2018-2019 Transportation Reimburs. Rate**

- **Trans per ADMr** = 88%
- **Transportation Rank.** = 80.00%

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>386.39</td>
<td>376.71</td>
<td>386.39</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{Extended ADMw} = 386.39
\]

**2018-2019 Total Formula Revenue**

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{3,371,164}{386.39} = \$8,725
\]

Charter Schools Rate( ORS 338.155 ) = $7,901

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue - Local Revenue} = 3,371,164 - 862,247 = \$2,508,916
\]

**2018-2019 SSF**

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Reimburs. Rate**

- **Trans per ADMr** = 88%
- **Transportation Rank.** = 80.00%

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>386.39</td>
<td>376.71</td>
<td>386.39</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant per Extended ADMw} = \frac{3,052,764}{386.39} = \$7,901
\]

**2018-2019 Total Formula Revenue**

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{3,371,164}{386.39} = \$8,725
\]

Charter Schools Rate( ORS 338.155 ) = $7,901

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue - Local Revenue} = 3,371,164 - 862,247 = \$2,508,916
\]

**2018-2019 SSF**

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$41,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$634.02</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$4,250.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$46,884.02</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience = 8
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = -4.07

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$68,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Grant</strong></td>
<td><strong>$61,200.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>32.01</td>
</tr>
<tr>
<td>2017-2018</td>
<td>34.92</td>
</tr>
<tr>
<td>Extended</td>
<td>34.92</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (34.92 \times \left(4500 + (25 \times -4.07)\right)) \times 1.735958874530 = 266,621
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = 327,821 - 46,884 = 280,937
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = 266,621 + 61,200 = 327,821
\]

**General Purpose Grant per Extended ADMw:** $7,635

**Total Formula Revenue per Extended ADMw:** $9,388

**Charter Schools Rate (ORS 338.155):** $8,331

## Total Paid To date

- SSF
- Small HS Grant
- Facility Grant

## Estimated Remaining Balance Due

- SSF
- Small HS Grant
- Facility Grant

## High Cost Disability
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$245,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,056.70</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$246,556.70</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 19
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 6.93

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.**: $25,000.00

**Grant (Rate* Net Eligible Expend)**: $22,500.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>35.22</td>
</tr>
<tr>
<td>2017-2018</td>
<td>33.82</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>35.22</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(35.22 \times [4500 + (25 \times 6.93)]\times 1.735958874530 = 285,704
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 308,204 - 246,557 = 61,648
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disability</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td></td>
</tr>
<tr>
<td>local sources</td>
<td>$2,910,200.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$105,215.26</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$7,100.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$3,022,515.26</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 11.69
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -0.38

## 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A

- **Net Eligible Trans. Expend.** = **$666,900.00**

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Rate</th>
<th>Trans per ADMw Rank.</th>
<th>Transportation Reimburs. Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant</td>
<td>53%</td>
<td>70.00%</td>
<td></td>
</tr>
<tr>
<td>Transportation Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Grant (Rate* Net Eligible Expend)** = **$466,830.00**

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,156.90</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,168.01</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>1,168.01</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\begin{align*}
\text{Extended ADMw} & = 1,168.01 \\
\text{General Purpose Grant} & = (\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} \\
\text{Estimated Remaining Balance Due} & = \text{General Purpose Grant} + \text{Transportation Grant} \\
\end{align*}
\]

\[
\begin{align*}
\text{General Purpose Grant} & = 9,105,005 \\
\text{Transportation Grant} & = 466,830 \\
\text{Total Formula Revenue} & = 9,571,835 \\
\end{align*}
\]

- **General Purpose Grant per Extended ADMw**: $7,795
- **Total Formula Revenue per Extended ADMw**: $8,195
- **Charter Schools Rate (ORS 338.155)**: $7,870

## 2018-2019 State School Fund Grant

\[
\begin{align*}
\text{Total Formula Revenue} - \text{Local Revenue} & = \text{State School Fund Grant} \\
\text{Total Formula Revenue} & = 9,571,835 \\
\text{Local Revenue} & = 3,022,515 \\
\text{State School Fund Grant} & = 6,549,319 \\
\end{align*}
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

- **High Cost Disability**: N/A
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$69,436,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,834,815.95</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$250,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$71,520,815.95</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.13</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.06</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$8,292,739.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$5,804,917.30</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>20,317.32</td>
</tr>
<tr>
<td>2017-2018</td>
<td>19,939.57</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>20,317.32</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = 158,768,064
\]

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>20,317.32</td>
</tr>
<tr>
<td>2017-2018</td>
<td>19,939.57</td>
</tr>
</tbody>
</table>

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 93,052,166
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>164,572,982</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>71,520,816</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>93,052,166</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
<td>$164,572,982</td>
</tr>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,814</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,100</td>
</tr>
<tr>
<td>Charter Schools Rate (ORS 338.155)</td>
<td>$7,814</td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$25,661,816.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,125,191.47</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$190,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$26,977,007.47</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>District Average Teacher Experience</strong></td>
<td>12.14</td>
</tr>
<tr>
<td><strong>State Average Teacher Experience</strong></td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Experience Adjustment (Difference in District and State Teacher Experience)</strong></td>
<td>0.07</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$4,631,925.00</td>
</tr>
<tr>
<td><em><em>Transportation Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$3,242,347.50</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>12,868.93</td>
</tr>
<tr>
<td>2017-2018</td>
<td>12,819.85</td>
</tr>
<tr>
<td>Extended</td>
<td>12,868.93</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[ (\text{Extended ADMw} \times \left[ 4500 + \left( 25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio} \]

\[ (12,868.93 \times \left[ 4500 + \left( 25 \times 0.07 \right) \right]) \times 1.735958874530 = 100,568,771 \]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td><strong>$76,834,111</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Paid To date</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td></td>
</tr>
<tr>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[ \text{General Purpose Grant} + \text{Transportation Grant} \]

\[ 100,568,771 + 3,242,348 = 103,811,119 \]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>7,815</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>8,067</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>7,815</td>
</tr>
</tbody>
</table>
## STATE SCHOOL FUND GRANT
### 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Lane County, Fern Ridge SD 28J

<table>
<thead>
<tr>
<th>2018-2019 Local Revenue</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources =</td>
<td>$4,398,977.00</td>
</tr>
<tr>
<td>Federal Forest Fees =</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund =</td>
<td>$157,130.76</td>
</tr>
<tr>
<td>County School Fund =</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>State Managed Timber =</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization =</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) =</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments =</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> =</td>
<td><strong>$4,586,107.76</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Experience Adjustment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience =</td>
<td>12.21</td>
</tr>
<tr>
<td>State Average Teacher Experience =</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) =</td>
<td>0.14</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Transportation Grant</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries =</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll =</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services =</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies =</td>
<td>N/A</td>
</tr>
<tr>
<td>Other =</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation =</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation =</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected =</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable =</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend. =</td>
<td>$1,097,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>64%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend) =</td>
<td>$767,900.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,786.41</td>
<td>1,767.38</td>
<td>1,786.41</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 General Purpose Grant</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(Extended ADMw x ($4500 + ($25 x Experience Adjustment))) x Funding Ratio</strong></td>
<td></td>
</tr>
<tr>
<td><strong>( 1,786.41 x ($4500 + ($25 x 0.14))) x 1.735958874530 = $13,965,958</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 State School Fund Grant</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td></td>
</tr>
<tr>
<td>$14,733,858 - $4,586,108 = <strong>$10,147,751</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Total Formula Revenue</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
<td></td>
</tr>
<tr>
<td><strong>$13,965,958 + $767,900 = $14,733,858</strong></td>
<td></td>
</tr>
</tbody>
</table>

- General Purpose Grant per Extended ADMw= $7,818
- Total Formula Revenue per Extended ADMw= $8,248
- Charter Schools Rate( ORS 338.155 )= $7,818

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
# State School Fund Grant 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Lane County, Mapleton SD 32  
District ID: 2085

## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property</td>
<td>$655,080.00</td>
</tr>
<tr>
<td>taxes from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$14,688.08</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$17,411.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local</td>
<td>$225.00</td>
</tr>
<tr>
<td>sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$707,404.08</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>8.33</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in</td>
<td>-3.74</td>
</tr>
<tr>
<td>District and State Teacher Experience</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$260,000.00</td>
</tr>
<tr>
<td>*<em>Grant (Rate</em> Net Eligible Expend)**</td>
<td>$208,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>284.49</td>
</tr>
<tr>
<td>2017-18</td>
<td>284.62</td>
</tr>
<tr>
<td>2018-19</td>
<td>284.62</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\text{Extended ADMw} - 3.74)) \times 1.735958874530 = 2,177,179
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 2,385,179 - 707,404 = 1,677,775
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 2,177,179 + 208,000 = 2,385,179
\]

- General Purpose Grant per Extended ADMw = $7,650
- Total Formula Revenue per Extended ADMw = $8,380
- Charter Schools Rate( ORS 338.155 ) = $7,653

## Total Paid To date

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Expected Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Expected Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## STATE SCHOOL FUND GRANT
### 2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Lane County, Creswell SD 40**

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,218,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$131,558.70</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$21,400.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$4,309.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $3,375,267.70

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 12.24
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = 0.17

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $951,000.00

**Transportation Rank.** 67%

**Transportation Reimburs. Rate** 70.00%

**Grant (Rate* Net Eligible Expend)** = $665,700.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,519.57</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,492.73</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,519.57</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left(4500 + (25 \times \text{Experience Adjustment})\right)) \times \text{Funding Ratio}
\]

\[
(1,519.57 \times (4500 + (25 \times 0.17))) \times 1.735958874530 = 11,881,830
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 12,547,530 - 3,375,268 = 9,172,263
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 11,881,830 + 665,700 = 12,547,530
\]

- **General Purpose Grant per Extended ADMw** = $7,819
- **Total Formula Revenue per Extended ADMw** = $8,257
- **Charter Schools Rate (ORS 338.155)** = $7,819

### Total Paid To date

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**High Cost Disability**
**STATE SCHOOL FUND GRANT**  
**2018-2019**  
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Lane County, South Lane SD 45J3  
District ID: 2087

#### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$7,058,703.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$289,006.47</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$64,825.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $7,422,534.47

#### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 12.58
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 0.51

#### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $2,159,450.00

Trans per ADMr Rank. 67%  
Transportation Reimbs. Rate 70.00%  
Grant (Rate* Net Eligible Expend) = $1,511,615.00

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>3,345.23</td>
</tr>
<tr>
<td>2017-2018</td>
<td>3,328.36</td>
</tr>
<tr>
<td>Extended</td>
<td>3,345.23</td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} \\
(3,345.23 \times [\$4500 + (\$25 \times 0.51)]) \times 1.735958874530 = \$26,206,320
\]

#### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$27,717,935 - \$7,422,534 = \$20,295,401
\]

#### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$26,206,320 + \$1,511,615 = \$27,717,935
\]

- General Purpose Grant per Extended ADMw = $7,834
- Total Formula Revenue per Extended ADMw = $8,286
- Charter Schools Rate( ORS 338.155 ) = $7,834

#### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

#### High Cost Disability

- Estimated Remaining Balance Due
- High Cost Disability
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$15,831,345.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$583,296.42</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$60,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$16,474,641.42</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.37</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.70</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,581,249.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td></td>
</tr>
<tr>
<td><strong>24%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Rank.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>70.00%</strong></td>
<td></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$1,806,874.30</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>6,741.06</td>
</tr>
<tr>
<td>2017-2018</td>
<td>6,719.63</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>6,741.06</strong></td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(6,741.06 \times ($4500 + ($25 \times -0.70))) \times 1.735958874530 = 52,455,086
\]

**2018-2019 Total Formula Revenue**

\[
General \text{ Purpose Grant per Extended ADMw} = 7,781
\]

\[
Total \text{ Formula Revenue per Extended ADMw} = 8,049
\]

\[
Charter \text{ Schools Rate( ORS 338.155 )} = 7,781
\]
STATE SCHOOL FUND GRANT
2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Lane County, Crow-Applegate-Lorane SD 66  District ID: 2089

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,203,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$21,133.93</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$500.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,232,633.93</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 9.26
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -2.81

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$371,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>88%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>80.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$296,800.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>378.89</td>
<td>409.38</td>
<td>409.38</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times \left( \frac{4500}{\text{Extended ADMw}} + \left( \frac{25 \times \text{Experience Adjustment}}{\text{Extended ADMw}} \right) \right)}{1.735958874530}
\]

\[
\begin{align*}
\text{General Purpose Grant} & = \frac{378.89 \times \left( \frac{4500}{378.89} + \left( \frac{25 \times (-2.81)}{378.89} \right) \right)}{1.735958874530} \\
& = \frac{1.735958874530}{1.735958874530} \times 3,148,091 \\
& = 3,148,091
\end{align*}
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
\begin{align*}
\text{Total Formula Revenue} &= 3,444,891 \\
\text{Local Revenue} &= 1,232,633.93 \\
\text{State School Fund Grant} &= 3,444,891 - 1,232,633.93 = 2,212,257
\end{align*}
\]

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td>Estimated Remaining Balance Due</td>
<td></td>
<td></td>
<td>High Cost Disability</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$1,708,709.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$20,711.25</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$800.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $1,733,220.25

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.92</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.15</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $247,503.00

Trans per ADMr Rank. = 81%
Transportation Reimburs. Rate = 80.00%

Grant (Rate* Net Eligible Expend) = $198,002.40

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>355.35</td>
</tr>
<tr>
<td>2017-2018</td>
<td>359.35</td>
</tr>
<tr>
<td>Extended</td>
<td>359.09</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \$2,771,611
\]

General Purpose Grant per Extended ADMw = $7,719

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$2,771,611 + \$198,002 = \$2,969,613
\]

Total Formula Revenue per Extended ADMw = $8,270

Charter Schools Rate( ORS 338.155 ) = $7,800

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $1,236,393

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

Total Paid To date: SSF, Small HS Grant, Facility Grant
Estimated Remaining Balance Due: SSF, Small HS Grant, Facility Grant
High Cost Disability
### 2018-2019 Local Revenue

- **Property Taxes and in-lieu of property taxes from local sources** = $5,022,452.00
- **Federal Forest Fees** = $0.00
- **Common School Fund** = $175,834.28
- **County School Fund** = $29,950.00
- **State Managed Timber** = $0.00
- **ESD Equalization** = $0.00
- **In-Lieu of Property Taxes (non-local sources)** = $0.00
- **Revenue Adjustments** = $0.00

**Local Revenue** = $5,228,236.28

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 11.75
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = -0.32

### 2018-2019 Transportation Grant

- **Salaries** = N/A
- **Payroll** = N/A
- **Purchased Services** = N/A
- **Supplies** = N/A
- **Other** = N/A
- **Garage Depreciation** = N/A
- **Bus Depreciation** = N/A
- **Fees Collected** = N/A
- **Non-Reimbursable** = N/A

Net Eligible Trans. Expend. = $1,120,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,952.40</td>
<td>1,945.67</td>
<td>1,952.40</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{1,952.40 \times ([4500 + (25 \times -0.32))] \times 1.735958874530}{1,945.67} = \$7,798
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$16,008,693 - \$5,228,236 = \$10,780,456
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$15,224,693 + \$784,000 = \$16,008,693
\]

General Purpose Grant per Extended ADMw = \$7,798

Total Formula Revenue per Extended ADMw = \$8,199

Charter Schools Rate (ORS 338.155) = \$7,798
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Lane County, Lowell SD 71**

<table>
<thead>
<tr>
<th><strong>2018-2019 Local Revenue</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $1,144,000.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $100,808.84</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $6,000.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $400.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = $1,251,208.84</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Experience Adjustment</strong></th>
<th><strong>2018-2019 State School Fund Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 6.35</td>
<td>Total Formula Revenue - Local Revenue = $7,940,694</td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td><strong>2018-2019 General Purpose Grant</strong></td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = -5.72</td>
<td>$(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Extended ADMw</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,166.42</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>2017-2018 ADMw = 1,146.99</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong> = 1,166.42</td>
<td>Purchased Services = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Transportation Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries = N/A</td>
<td>General Purpose Grant per Extended ADMw= $7,564</td>
</tr>
<tr>
<td>Payroll = N/A</td>
<td>Total Formula Revenue per Extended ADMw= $7,880</td>
</tr>
<tr>
<td>Purchased Services = N/A</td>
<td>Charter Schools Rate( ORS 338.155 )= $7,564</td>
</tr>
<tr>
<td>Supplies = N/A</td>
<td><strong>Estimated Remaining Balance Due</strong></td>
</tr>
<tr>
<td>Other = N/A</td>
<td>SSF Small HS Grant Facility Grant</td>
</tr>
<tr>
<td>Garage Depreciation = N/A</td>
<td><strong>High Cost Disability</strong></td>
</tr>
<tr>
<td>Bus Depreciation = N/A</td>
<td><strong>Transportation Reimburs. Rate</strong> 70.00%</td>
</tr>
<tr>
<td>Fees Collected = N/A</td>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>* = $369,600.00</td>
</tr>
<tr>
<td>Non-Reimbursable = N/A</td>
<td><strong>Net Eligible Trans. Expend.</strong> = $528,000.00</td>
</tr>
</tbody>
</table>

**2018-2019 ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,166.42</td>
<td>1,146.99</td>
<td>1,166.42</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 General Purpose Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio</td>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>( 1,166.42 x [($4500 + ($25 x -5.72))] x 1.735958874530 = $8,822,303</td>
<td>= $8,822,303 + $369,600 = $9,191,903</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 State School Fund Grant</strong></th>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$9,191,903 - $1,251,209 = $7,940,694</td>
<td><strong>General Purpose Grant per Extended ADMw</strong>= $7,564</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
</tr>
</tbody>
</table>

**Trans per ADMr** 39%  
**Transportation Reimburs. Rate** 70.00%
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,260,148.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$56,533.26</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$9,117.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$688.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,326,486.26</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 11.46
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -0.61

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

- **Net Eligible Trans. Expend.**: $371,111.00
- **Trans per ADMr**: 60%
- **Transportation Reimburs. Rate**: 70.00%
- **Grant (Rate* Net Eligible Expend)**: $259,777.70

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>737.13</td>
</tr>
<tr>
<td>2017-2018</td>
<td>744.71</td>
</tr>
<tr>
<td>2018-2019</td>
<td>744.71</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \text{ ADM}_w \times [\$4500 + (\$25 \times \text{Experience Adjustment})) \times \text{Funding Ratio} = \$
\]

\[
(744.71 \times \[\$4500 + (\$25 \times -0.61)\]) \times 1.735958874530 = \$5,797,791
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$6,057,568 - \$1,326,486 = \$4,731,082
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$5,797,791 + \$259,777.70 = \$6,057,568
\]

- **General Purpose Grant per Extended ADMw**: $7,785
- **Total Formula Revenue per Extended ADMw**: $8,134
- **Charter Schools Rate( ORS 338.155 )**: $7,865

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Type</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Type</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

- Property Taxes and in-lieu of property taxes from local sources: $844,000.00
- Federal Forest Fees: $0.00
- Common School Fund: $30,221.52
- County School Fund: $4,000.00
- State Managed Timber: $0.00
- ESD Equalization: $0.00
- In-Lieu of Property Taxes (non-local sources): $500.00
- Revenue Adjustments: $0.00

Local Revenue = $878,721.52

**2018-2019 Experience Adjustment**

- District Average Teacher Experience: 11.84
- State Average Teacher Experience: 12.07

Experience Adjustment (Difference in District and State Teacher Experience) = -0.23

**2018-2019 Transportation Grant**

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A

Net Eligible Trans. Expend. = $211,000.00

**2018-2019 Extended ADMw**

- 2018-2019 ADMw: 429.05
- 2017-2018 ADMw: 428.02
- Extended ADMw: 429.05

**2018-2019 General Purpose Grant**

\[
(429.05 \times \left(4500 + (25 \times -0.23)\right)) \times 1.735958874530 = 3,347,377
\]

**2018-2019 State School Fund Grant**

- Total Formula Revenue - Local Revenue = $2,616,355

**2018-2019 Total Formula Revenue**

\[
3,347,377 + 147,700 = 3,495,077
\]

General Purpose Grant per Extended ADMw = $7,802
Total Formula Revenue per Extended ADMw = $8,146
Charter Schools Rate (ORS 338.155) = $7,802

**Total Paid To date**

- SSF
- Small HS Grant
- Facility Grant

**Estimated Remaining Balance Due**

- SSF
- Small HS Grant
- Facility Grant

**High Cost Disability**
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$291,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$22,718.97</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$120.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$515,838.97</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 13.65
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 1.58

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$297,943.00</td>
</tr>
<tr>
<td><strong>Transportation Rank.</strong></td>
<td>84%</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>80.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td>$238,354.40</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

- **2018-2019 ADMw**: 365.32
- **2017-2018 ADMw**: 377.69
- **Extended ADMw**: 377.69

### 2018-2019 General Purpose Grant

**(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio**

\[
(377.69 \times [4500 + (25 \times 1.58)]) \times 1.735958874530 = 2,976,306
\]

### 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue**: $2,698,822

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

### 2018-2019 Total Formula Revenue

- **General Purpose Grant + Transportation Grant**: $3,214,661
- **General Purpose Grant per Extended ADMw**: $7,880
- **Total Formula Revenue per Extended ADMw**: $8,511
- **Charter Schools Rate( ORS 338.155 )**: $8,147
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $6,797,685.00
Federal Forest Fees = $0.00
Common School Fund = $140,012.27
County School Fund = $25,000.00
State Managed Timber = $0.00
ESD Equalization = $0.00
In-Lieu of Property Taxes(non-local sources) = $3,000.00
Revenue Adjustments = $0.00
Local Revenue = $6,965,697.27

### 2018-2019 Experience Adjustment

District Average Teacher Experience = 12.42
State Average Teacher Experience = 12.07
Experience Adjustment (Difference in District and State Teacher Experience) = 0.35

### 2018-2019 Transportation Grant

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A
Net Eligible Trans. Expend. = $778,420.00
Trans per ADMr Rank. 44% Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) = $544,894.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,597.48</td>
<td>1,586.79</td>
<td>1,597.48</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left( \left[ \frac{4500}{25} \times \text{Experience Adjustment} \right] \right)) \times \text{Funding Ratio} = 1,597.48 \times \left( \left[ \frac{4500}{25} \times 0.35 \right] \right) \times 1.735958874530 = 12,503,444
\]

### 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $13,048,338 - $6,965,697 = $6,082,641

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $12,503,444 + $544,894 = $13,048,338

General Purpose Grant per Extended ADMw = $7,827
Total Formula Revenue per Extended ADMw = $8,168
Charter Schools Rate( ORS 338.155 ) = $7,827

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STATE SCHOOL FUND GRANT  
2018-2019  
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

<table>
<thead>
<tr>
<th>Lincoln County, Lincoln County SD</th>
<th>District ID: 2097</th>
</tr>
</thead>
</table>

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$37,234,360.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$574,948.52</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$300,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$38,609,308.52</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.46</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td><strong>-2.61</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $3,671,797.00  
**Trans per ADMr Rank.** = 54%  
**Transportation Reimburs. Rate** = 70.00%  
**Grant (Rate* Net Eligible Expend)** = $2,570,257.90

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>6,976.18</td>
<td>6,979.51</td>
<td>6,979.51</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\text{\$4500 + (\$25 \times \text{Experience Adjustment})})) \times \text{Funding Ratio} \\
(6,979.51 \times (\$4500 + (\$25 \times -2.61))) \times 1.735958874530 = \$53,732,065
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} \\
= \$56,302,323 - \$38,609,309 = \$17,693,015
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Paid To date</strong></td>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>High Cost Disability</strong></td>
<td></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

\[
\text{General Purpose Grant per Extended ADMw} = \$7,699 \\
\text{Total Formula Revenue per Extended ADMw} = \$8,067 \\
\text{Charter Schools Rate (ORS 338.155)} = \$7,702
\]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$89,396.52</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $2,109,396.52

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 10.06
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = -2.01

## 2018-2019 Transportation Grant

- **Salaries** = N/A
- **Payroll** = N/A
- **Purchased Services** = N/A
- **Supplies** = N/A
- **Other** = N/A
- **Garage Depreciation** = N/A
- **Bus Depreciation** = N/A
- **Fees Collected** = N/A
- **Non-Reimbursable** = N/A
- **Net Eligible Trans. Expend.** = $325,000.00
- **Trans per ADMr** = 10%
- **Transportation Reimburs. Rate** = 70.00%
- **Grant (Rate* Net Eligible Expend)** = $227,500.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
<th>Year</th>
<th>ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>1,030.46</td>
<td>2017-18</td>
<td>1,042.03</td>
<td>1,042.03</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio

\[ (1,042.03 \times (4500 + (25 \times -2.01))) \times 1.735958874530 = 8,049,248 \]

**General Purpose Grant per Extended ADMw** = $7,725

## 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue** = $6,167,351

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

**General Purpose Grant + Transportation Grant**

\[ (8,049,248 + 227,500) = 8,276,748 \]

- **General Purpose Grant per Extended ADMw** = $7,725
- **Total Formula Revenue per Extended ADMw** = $7,943
- **Charter Schools Rate** (ORS 338.155) = $7,811

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

---

**Note:** The calculations and figures provided are based on the 2018-2019 financial data and assumptions. Actual financial figures may vary due to rounding, late adjustments, and other factors.
2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$24,000,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$998,683.78</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$25,273,683.78</strong></td>
</tr>
</tbody>
</table>

2018-2019 Experience Adjustment

| Experience Adjustments (Difference in District and State Teacher Experience) | -0.98 |
| District Average Teacher Experience          | 11.09  |
| State Average Teacher Experience            | 12.07  |

2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$4,400,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>22%</strong></td>
</tr>
<tr>
<td>Transportation Rank</td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$3,080,000.00</strong></td>
</tr>
</tbody>
</table>

2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>11,227.12</td>
</tr>
<tr>
<td>2017-2018</td>
<td>11,170.87</td>
</tr>
</tbody>
</table>

2018-2019 General Purpose Grant

\[
(11,227.12 \times \left[ $4500 + (25 \times -0.98) \right]) \times 1.735958874530 = $87,226,703
\]

2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = $87,226,703 + $3,080,000 = $90,306,703
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,769</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,044</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,769</td>
</tr>
</tbody>
</table>

2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = $90,306,703 - $25,273,684 = $65,033,019
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$10,550,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$441,699.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $11,141,699.10

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.85</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.22</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>4,920.24</td>
</tr>
<tr>
<td>2017-2018</td>
<td>4,920.24</td>
</tr>
<tr>
<td>2018-2019</td>
<td>4,944.96</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[\$4500 + (\$25 \times \text{Experience Adjustment})\right]) \times \text{Funding Ratio}
\]

\[
(4,944.96 \times \left[\$4500 + (\$25 \times -1.22)\right]) \times 1.735958874530 = 38,367,256
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 39,609,056 - 11,141,699 = 28,467,357
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $1,774,000.00

**Grant (Rate* Net Eligible Expend)** = $1,241,800.00

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = 38,367,256 + 1,241,800 = 39,609,056
\]

- General Purpose Grant per Extended ADMw = $7,759
- Total Formula Revenue per Extended ADMw = $8,010
- Charter Schools Rate (ORS 338.155) = $7,798
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$4,600,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$244,096.87</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $4,884,096.87

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 12.32</td>
<td></td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td></td>
</tr>
</tbody>
</table>

Experience Adjustment (Difference in District and State Teacher Experience) = 0.25

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $1,375,000.00

Trans per ADMw Rank. 46% Transportation Reimburs. Rate 70.00%

Grant (Rate* Net Eligible Expend) = $962,500.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>2,756.22</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>2,713.99</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>2,756.22</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{2,756.22 \times (4500 + (25 \times 0.25)) \times 1.735958874530}{2,756.22} = \$21,560,946
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{21,560,946 + 962,500}{2,756.22} = \$22,523,446
\]

General Purpose Grant per Extended ADMw = $7,823

Total Formula Revenue per Extended ADMw = $8,172

Charter Schools Rate( ORS 338.155 ) = $7,823

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$22,523,446 - \$4,884,097 = \$17,639,349
\]
# State School Fund Grant 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

## Linn County, Scio SD 95

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,354,947.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$81,471.29</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $1,468,918.29

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.76</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.31</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$478,425.00</td>
</tr>
</tbody>
</table>

**Transportation Reimburs. Rate** = 70.00%

**Grant (Rate* Net Eligible Expend)** = $334,897.50

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>949.56</td>
</tr>
<tr>
<td>2017-2018</td>
<td>938.73</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>949.56</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

**(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio**

\[
\text{General Purpose Grant} = 949.56 \times \left[ \frac{4500}{949.56} + (25 \times -1.31) \right] 	imes 1.735958874530 = \$7,363,783
\]

### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue**

\[
\text{SSF} = \$7,698,680 - \$1,468,918 = \$6,229,762
\]

### 2018-2019 Total Formula Revenue

**General Purpose Grant + Transportation Grant**

\[
\text{Total Formula Revenue} = \$7,363,783 + \$334,897.50 = \$7,698,680
\]

**General Purpose Grant per Extended ADMw** = \$7,755

**Total Formula Revenue per Extended ADMw** = \$8,108

**Charter Schools Rate (ORS 338.155)** = \$7,755

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,750,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$472,131.96</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$800,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$3,062,131.96</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.69
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -1.38

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Net Eligible Trans. Expend.</td>
<td>$390,000.00</td>
</tr>
<tr>
<td>Transportation Grant (Rate * Net Eligible Trans. Expend.)</td>
<td>$273,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 ADMw

<table>
<thead>
<tr>
<th>ADMw</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>5,118.16</td>
</tr>
<tr>
<td>2017-2018</td>
<td>4,968.33</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{(Extended ADMw} \times \{\$4500 + (\$25 \times \text{Experience Adjustment})\}) \times \text{Funding Ratio} = 39,675,589
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 36,886,457
\]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,165,544.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$88,265.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,287,309.85</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.08
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -1.99

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $577,992.00

Trans per ADMw Rank: 60%
Transportation Reimburs. Rate: 70.00%

Grant (Rate* Net Eligible Expend) = $404,594.40

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,050.52</td>
</tr>
<tr>
<td>2017-2018</td>
<td>831.95</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>1,050.52</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(Extended\ \text{ADMw} \times \{ \$4500 + (\$25 \times \text{Experience \ Adjustment})\}) \times \text{Funding Ratio}
\]

\[
(1,050.52 \times \{ 4500 + (25 \times -1.99) \}) \times 1.735958874530 = 8,115,745
\]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>$5,233,029</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 8,115,745 + 404,594.40 = 8,520,339
\]

General Purpose Grant per Extended ADMw = $7,725
Total Formula Revenue per Extended ADMw = $8,111
Charter Schools Rate( ORS 338.155 ) = $7,725

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>N/A</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$160,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$5,177.81</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $165,177.81

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 9.29
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -2.78

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $125,000.00

**Grant (Rate* Net Eligible Expend)** = $112,500.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>163.94</td>
</tr>
<tr>
<td>2017-2018</td>
<td>173.07</td>
</tr>
<tr>
<td>2018-2019</td>
<td>173.07</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (173.07 \times [4500 + (25 \times -2.78)]) \times 1.735958874530 = 1,331,129
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 1,443,629 - 165,177 = 1,278,451
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 1,331,129 + 112,500 = 1,443,629
\]

**General Purpose Grant per Extended ADMw** = $7,691

**Total Formula Revenue per Extended ADMw** = $8,341

**Charter Schools Rate( ORS 338.155 )** = $8,119

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Type</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

- Property Taxes and in-lieu of property taxes from local sources: $4,250,000.00
- Federal Forest Fees: $0.00
- Common School Fund: $284,357.00
- 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

Local Revenue: $4,534,357.00

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 10.61
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -1.46

### 2018-2019 Transportation Grant

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A

Net Eligible Trans. Expend. = $950,000.00

Grant (Rate * Net Eligible Expend) = $665,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,360.11</td>
<td>3,341.81</td>
<td>3,360.11</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \frac{26,035,653}{1.735958874530}
\]

- General Purpose Grant per Extended ADMw = $7,748
- Total Formula Revenue per Extended ADMw = $7,946
- Charter Schools Rate (ORS 338.155) = $7,748

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \frac{22,166,296}{26,700,653 - 4,534,357} = 0.832\%
\]

- State School Fund Grant
- Small HS Grant
- Facility Grant

**Total Paid To date**

- SSF
- Small HS Grant
- Facility Grant

**Estimated Remaining Balance Due**

- SSF
- Small HS Grant
- Facility Grant

**High Cost Disability**

- SSF
- Small HS Grant
- Facility Grant
# State School Fund Grant

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Malheur County, Juntura SD 12**

### 2018-2019 Local Revenue

- Property Taxes and in-lieu of property taxes from local sources = $60,500.00
- Federal Forest Fees = $0.00
- Common School Fund = $317.01
- County School Fund = $0.00
- State Managed Timber = $0.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes(non-local sources) = $0.00
- Revenue Adjustments = $0.00

**Local Revenue** = $60,817.01

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 3
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = -9.07

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $56,500.00

**Trans per ADMr** 99%

**Transportation Reimburs. Rate** 90.00%

Grant (Rate* Net Eligible Expend) = $50,850.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>28.79</td>
</tr>
<tr>
<td>2017-2018</td>
<td>26.55</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td>28.79</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio} \\
(28.79 \times \left[ \$4500 + \left( \$25 \times -9.07 \right) \right]) \times 1.735958874530 = 213,570
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 264,420 - 60,817 = 203,603
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 213,570 + 50,850 = 264,420
\]

- General Purpose Grant per Extended ADMw = $7,418
- Total Formula Revenue per Extended ADMw = $9,184
- Charter Schools Rate( ORS 338.155 ) = $7,418

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Estimated</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

- Total Paid To date
- Estimated Remaining Balance Due
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$870,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$126,592.23</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$400.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $996,992.23

## 2018-2019 Experience Adjustment

- District Average Teacher Experience = 13.3
- State Average Teacher Experience = 12.07

Experience Adjustment (Difference in District and State Teacher Experience) = 1.23

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $575,000.00

Grant (Rate* Net Eligible Expend) = $402,500.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>1,589.57</td>
</tr>
<tr>
<td>2017</td>
<td>1,555.29</td>
</tr>
<tr>
<td>2016</td>
<td>1,589.57</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended} \ ADMw \times \left( \frac{4500}{25} \times \text{Experience Adjustment} \right)) \times \text{Funding Ratio} = \$12,502,279
\]

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $12,904,779 - $996,992 = $11,907,787

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $12,502,279 + $402,500 = $12,904,779

General Purpose Grant per Extended ADMw = $7,865

Total Formula Revenue per Extended ADMw = $8,118

Charter Schools Rate( ORS 338.155 ) = $7,865

### Payments

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Remaining Balance

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

- Disability

---
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$189,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$11,940.67</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$200,940.67</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Measure</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.6</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>1.53</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$69,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$48,300.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>193.94</td>
</tr>
<tr>
<td>2017-2018</td>
<td>181.92</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>193.94</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(Extended \text{ADMw} \times ([4500 + (25 \times \text{Experience Adjustment}])) \times \text{Funding Ratio} = $1,527,901
\]

\[
(193.94 \times [4500 + (25 \times 1.53)]) \times 1.735958874530 = $1,527,901
\]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td><strong>$1,375,260</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = $1,576,201
\]

\[
\text{General Purpose Grant per Extended ADMw} = $7,878
\]

\[
\text{Total Formula Revenue per Extended ADMw} = $8,127
\]

\[
\text{Charter Schools Rate( ORS 338.155 )} = $7,878
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td><strong>$1,375,260</strong></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td><strong>$1,375,260</strong></td>
</tr>
</tbody>
</table>

## High Cost Disability
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$19,600.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$211.34</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>($1,484.23)</td>
</tr>
</tbody>
</table>

Local Revenue = $18,332.11

**2018-2019 Experience Adjustment**

| Experience Adjustment (Difference in District and State Teacher Experience) | 0.00 |

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $2,000.00

Grant (Rate* Net Eligible Expend) = $1,400.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2.17</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2.09</td>
</tr>
<tr>
<td>2018-2019</td>
<td>2.17</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio

\[
\text{General Purpose Grant per Extended ADMw} = 7,812
\]

**2018-2019 State School Fund Grant**

Total State School Fund Grant = $18,332 - $18,332 = $0

**2018-2019 Total Formula Revenue**

General Purpose Grant + Transportation Grant = $18,332

**Total Paid To date**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**High Cost Disability**

Charter Schools Rate( ORS 338.155 ) = $7,812
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$392,352.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$32,334.91</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$95.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $424,781.91

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 18.44
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = 6.37

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $263,455.00

**Transportation**
- **Trans per ADMr Rank.** = 72%
- **Transportation Reimbs. Rate** = 70.00%
- **Grant (Rate* Net Eligible Expend)** = $184,418.50

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>480.70</td>
</tr>
<tr>
<td>2017-2018</td>
<td>477.86</td>
</tr>
<tr>
<td>Extended</td>
<td>480.70</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times \left( \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right)}{1.735958874530} \times 1.735958874530
\]

**Total Formula Revenue** = $3,888,030

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \ \$3,888,030 + \ \$184,419 = \ \$4,072,448
\]

- **General Purpose Grant per Extended ADMw** = $8,088
- **Total Formula Revenue per Extended ADMw** = $8,472
- **Charter Schools Rate( ORS 338.155 )** = $8,088

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \ \$4,072,448 - \ \$424,782 = \ \$3,647,666
\]

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>Estimated Remaining Balance Due</td>
<td>High Cost Disability</td>
</tr>
</tbody>
</table>

- SSF
- Small HS Grant
- Facility Grant

#### Note

- **2018-2019 Local Revenue** is based on a $8.2 Billion Budget with a 50/50 split as of 6/12/2018.
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$109,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$10,038.62</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$119,538.62</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 15.03
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 2.96

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenditure Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.**: $199,000.00

**Transportation Reimburs. Rate**: 90.00%

**Grant (Rate* Net Eligible Expend)**: $179,100.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>ADMw</th>
<th>2018-2019</th>
<th>2017-2018</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>228.60</td>
<td>228.60</td>
<td>228.60</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( \text{Extended ADMw} \times \left( \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right) \right) \times \text{Funding Ratio}
\]

\[
= \left( 228.60 \times \left( \$4500 + \left( \$25 \times 2.96 \right) \right) \right) \times 1.735958874530 = \$1,815,147
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= \$1,994,247 - \$119,539 = \$1,874,708
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Paid</strong></td>
<td><strong>N/A</strong></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Estimated Remaining</strong></td>
<td><strong>N/A</strong></td>
</tr>
</tbody>
</table>

### High Cost Disability

- General Purpose Grant per Extended ADMw: $7,940
- Total Formula Revenue per Extended ADMw: $8,724
- Charter Schools Rate( ORS 338.155 ): $8,432
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$76,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,373.71</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$77,373.71</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$107,250.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>98%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>90.00%</td>
</tr>
<tr>
<td><strong>Grant (Rate * Net Eligible Expend)</strong></td>
<td><strong>$96,525.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.5</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.57</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2018-2019 ADMw</strong></td>
<td><strong>39.45</strong></td>
</tr>
<tr>
<td><strong>2017-2018 ADMw</strong></td>
<td><strong>41.36</strong></td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>41.36</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left( \frac{4500 + (25 \times \text{Experience Adjustment})}{2} \right) ) \times \text{Funding Ratio}
\]

\[
(41.36 \times \left( \frac{4500 + (25 \times -2.57)}{2} \right)) \times 1.735958874530 = \text{318,445}
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \text{414,970} - \text{77,374} = \text{337,596}
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \text{318,445} + \text{96,525} = \text{414,970}
\]

### Estimated Remaining Balance Due

- **SSF**
- **Small HS Grant**
- **Facility Grant**

### High Cost Disability

- **Charter Schools Rate (ORS 338.155)**
  - $10,034
  - $8,072
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,700,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$95,102.68</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$330.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue:** $1,795,432.68

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>16.26</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
</tbody>
</table>

**Experience Adjustment (Difference in District and State Teacher Experience):** 4.19

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.:** $610,000.00

**Grant (Rate * Net Eligible Expend):** $427,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,198.31</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,206.40</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,206.40</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} = \$9,643,531
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$10,070,531
\]

**General Purpose Grant per Extended ADMw:** $7,994

**Total Formula Revenue per Extended ADMw:** $8,348

**Charter Schools Rate (ORS 338.155):** $8,048

### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue:** $8,275,098

### Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,300,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$137,370.53</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,443,870.53</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.53</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.46</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$600,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>21%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$420,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,654.29</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,490.39</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times [\$4500 + ($25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
\left( 1,654.29 \times [\$4500 + ($25 \times 2.46)] \right) \times 1.735958874530 = \$13,099,642
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
\$13,519,642 - \$2,443,871 = \$11,075,771
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
\$13,099,642 + \$420,000 = \$13,519,642
\]

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Paid To Date

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 2018-2019 ADMw Details

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,654.29</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,490.39</td>
</tr>
</tbody>
</table>

### 2018-2019 Trans per ADM

<table>
<thead>
<tr>
<th>Rank</th>
<th>Transportation Reimburs. Rate</th>
<th>Annual Trans. Expend.</th>
</tr>
</thead>
<tbody>
<tr>
<td>21%</td>
<td>70.00%</td>
<td>$600,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.53</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.46</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property</td>
<td>$7,488,000.00</td>
</tr>
<tr>
<td>taxes from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$410,526.56</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local</td>
<td>$0.00</td>
</tr>
<tr>
<td>sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$7,958,526.56</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.08</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in</td>
<td>1.01</td>
</tr>
<tr>
<td>District and State Teacher Experience)</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,200,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>41%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$1,540,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment}) \right)}{100} = \frac{4,543.04 \times \left( \$4500 + (\$25 \times 1.01) \right)}{100} = \$35,688,486
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$35,688,486 + \$1,540,000 = \$37,228,486
\]

**General Purpose Grant per Extended ADMw** = $7,856

**Total Formula Revenue per Extended ADMw** = $8,195

**Charter Schools Rate( ORS 338.155 )** = $7,884

## Total Paid To date

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

- **Charter Schools Rate( ORS 338.155 )** = $7,884
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$5,401,902.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$240,504.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$22,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$5,664,406.10</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.41</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.34</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,557,536.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>58%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant (Rate * Net Eligible Expend.)</td>
<td><strong>$1,090,275.20</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>2,662.91</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>2,689.83</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>2,689.83</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[(Extended \text{ADMw} \times \left[\$4500 + (\$25 \times \text{Experience Adjustment})\right]) \times \text{Funding Ratio}\]

\[
\left(2,689.83 \times \left[\$4500 + (\$25 \times 0.34)\right]\right) \times 1.735958874530 = \$21,052,149
\]

### 2018-2019 State School Fund Grant

\[\text{Total Formula Revenue} - \text{Local Revenue}\]

\[= \$22,142,424 - \$5,664,406 = \$16,478,018\]

### 2018-2019 Total Formula Revenue

\[\text{General Purpose Grant} + \text{Transportation Grant}\]

\[= \$21,052,149 + \$1,090,275 = \$22,142,424\]

General Purpose Grant per Extended ADMw = $7,827
Total Formula Revenue per Extended ADMw = $8,232
Charter Schools Rate (ORS 338.155) = $7,906
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Marion County, Jefferson SD 14J  
District ID: 2140

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,153,978.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$7,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$90,347.54</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,255,825.54</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.39</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.32</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$610,700.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>62%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$427,490.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>1,109.46</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>1,102.65</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>1,109.46</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(1,109.46 \times \left(4500 + (25 \times 0.32)\right) \times 1.735958874530 = \$8,682,265
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$9,109,755 - \$2,255,826 = \$6,853,929
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$8,682,265 + \$427,490 = \$9,109,755
\]

General Purpose Grant per Extended ADMw = $7,826
Total Formula Revenue per Extended ADMw = $8,211
Charter Schools Rate (ORS 338.155) = $7,826
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,550,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$198,130.58</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>StateManaged Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,768,130.58</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.31</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.76</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Grant Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,109,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr - Transportation Reimburs. Rate</strong></td>
<td><strong>45% - 70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$776,300.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2,314.75</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2,328.58</td>
</tr>
<tr>
<td>2018-2019</td>
<td>2,328.58</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{2,328.58 \times \left( 4500 + \left( 25 \times -0.76 \right) \right)}{1.735958874530} \times 1.735958874530 = 18,113,612
\]

## 2018-2019 Total Formula Revenue

\[
18,113,612 + 776,300 = 18,889,912
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 18,889,912 - 3,768,131 = 15,121,781
\]
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$82,573,559.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$4,388,777.20</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$375,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$87,372,336.20</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.71</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.36</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>52,821.38</td>
</tr>
<tr>
<td>2017-2018</td>
<td>52,587.03</td>
</tr>
<tr>
<td>2018-2019</td>
<td>52,821.38</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

### 2018-2019 Total Formula Revenue

- General Purpose Grant + Transportation Grant
  - General Purpose Grant per Extended ADMw = $7,796
  - Total Formula Revenue per Extended ADMw = $8,022
  - Charter Schools Rate (ORS 338.155) = $7,796

### 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue**
  - $423,733,117 - $87,372,336 = **$336,360,781**

### Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$5,980,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$237,228.34</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$45,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $6,419,728.34

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 10.45
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = -1.62

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $850,000.00

**Grant (Rate* Net Eligible Expend)** = $595,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2,667.49</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2,667.49</td>
</tr>
<tr>
<td></td>
<td>2,669.12</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[\$4500 + (\$25 \times \text{Experience Adjustment})\right]) \times \text{Funding Ratio}
\]

\[
(2,669.12 \times (\$4500 + ($25 \times -1.62))) \times 1.735958874530 = 20,663,029
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= 21,258,029 - 6,419,728 = 14,838,300
\]
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$750,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$22,190.62</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$773,690.62</td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

- **District Average Teacher Experience**: 11.66
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -0.41

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$108,000.00</td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>379.39</td>
</tr>
<tr>
<td>2017-18</td>
<td>400.16</td>
</tr>
<tr>
<td></td>
<td>400.16</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times ([\$4500 + (\$25 \times \text{Experience Adjustment}])) \times \text{Funding Ratio} = \$3,118,866
\]

- **General Purpose Grant per Extended ADMw**: $7,794
- **Total Formula Revenue per Extended ADMw**: $7,983
- **Charter Schools Rate( ORS 338.155 )**: $8,221

**2018-2019 State School Fund Grant**

- **Total Formula Revenue - Local Revenue**: $2,420,775

**Total Paid To date**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,194,466</td>
<td>$773,691</td>
<td>$2,420,775</td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# STATE SCHOOL FUND GRANT
## 2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Marion County, Mt Angel SD 91

#### 2018-2019 Local Revenue
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,073,968.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$79,917.95</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,160,385.95</strong></td>
</tr>
</tbody>
</table>

#### 2018-2019 Experience Adjustment
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.8</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.27</td>
</tr>
</tbody>
</table>

#### 2018-2019 Transportation Grant
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$146,939.00</td>
</tr>
</tbody>
</table>

#### 2018-2019 Extended ADMw
<table>
<thead>
<tr>
<th>Description</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,002.17</td>
<td>997.09</td>
<td></td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
(1,002.17 \times ($4500 + ($25 \times (-0.27)))) \times 1.735958874530 = 7,817,027
\]

- **General Purpose Grant per Extended ADMw**: $7,800
- **Total Formula Revenue per Extended ADMw**: $7,903
- **Charter Schools Rate( ORS 338.155 )**: $7,800

#### 2018-2019 State School Fund Grant
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>$6,759,499</td>
</tr>
</tbody>
</table>

#### 2018-2019 Total Formula Revenue

\[
= 7,817,027 + 102,857 = 7,919,885
\]

- **Estimated Remaining Balance Due**
  - SSF
  - Small HS Grant
  - Facility Grant

- **High Cost Disability**
# STATE SCHOOL FUND GRANT
## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

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**Marion County, Woodburn SD 103**

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$7,477,800.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$22,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$601,788.61</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $8,121,588.61

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 10.66
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -1.41

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Grant (Rate * Net Eligible Expend)** = $1,946,700.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>7,710.10</td>
</tr>
<tr>
<td>2017-2018</td>
<td>7,520.08</td>
</tr>
<tr>
<td>2018-2019</td>
<td>7,710.10</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) x Funding Ratio

(7,710.10 x [4500 + (25 x -1.41)]) x 1.735958874530 = $59,758,074

### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue** = $53,583,185

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

= $59,758,074 + $1,946,700 = $61,704,774

- **General Purpose Grant per Extended ADMw**: $7,751
- **Total Formula Revenue per Extended ADMw**: $8,003
- **Charter Schools Rate (ORS 338.155)**: $7,751

### Total Paid To date

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$7,610,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$240,926.78</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$27,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$147,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$8,034,926.78</td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

- District Average Teacher Experience = 12.56
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 0.49

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$800,000.00</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$560,000.00</td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

- 2018-2019 ADMw: 3,109.58
- 2017-2018 ADMw: 3,060.25
- Extended ADMw: 3,109.58

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant} = \left(\text{3,109.58} \times \left[\$4500 + (\$25 \times 0.49)\right]\right) \times 1.735958874530 = \$24,357,590
\]

**2018-2019 State School Fund Grant**

\[
\text{Local Revenue} = \$8,034,926.78
\]

\[
\text{Total Formula Revenue} = \$24,917,590 - \$8,034,927 = \$16,882,663
\]

- Total Paid To date
  - SSF: Total School Fund
  - Small HS Grant
  - Facility Grant
- Estimated Remaining Balance Due
  - SSF: State School Fund
  - Small HS Grant
  - Facility Grant
- High Cost Disability
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$745,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$19,020.54</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$16,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$780,020.54</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>14.8</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>2.73</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>343.90</td>
</tr>
<tr>
<td>2017-18</td>
<td>341.80</td>
</tr>
<tr>
<td>Extended</td>
<td>343.90</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times [\text{Extended ADMw} - \text{State Average Teacher Experience}]) \times \text{Funding Ratio}
\]

\[
= (343.90 \times [343.90 - 12.07]) \times 1.735958874530
= $2,727,228
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$364,000.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trans per ADMr Rank. 90% Transportation Reimburs. Rate 90.00%</td>
<td></td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$327,600.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= 3,054,828 - 780,021 = 2,274,808
\]
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$235,144,658.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$7,016.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$5,176,576.08</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$12,402.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$327,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$240,667,652.08</td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 11.48
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -0.59

### 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A
- **Net Eligible Trans. Expend.**: $20,800,000.00
- **Trans per ADMr Rank.**: 17%
- **Transportation Reimburs. Rate**: 70.00%
- **Grant (Rate* Net Eligible Expend)**: $14,560,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>58,417.71</td>
</tr>
<tr>
<td>2017-18</td>
<td>57,994.37</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(58,417.71 \times \left[4500 + (25 \times -0.59)\right]) \times 1.735958874530 = 454,852,496
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 454,852,496 + 14,560,000 = 469,412,496
\]

- **General Purpose Grant per Extended ADMw**: $7,786
- **Total Formula Revenue per Extended ADMw**: $8,035
- **Charter Schools Rate (ORS 338.155)**: $7,786

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 469,412,496 - 240,667,652 = 228,744,844
\]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$18,800,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$340,287.95</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $19,143,287.95

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Parameters</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.69</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.38</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Extended ADMw</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>4,059.55</th>
</tr>
</thead>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (4,059.55 \times [4500 + (25 \times -1.38)]) \times 1.735958874530 = 31,469,348
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = 33,009,348 - 19,143,288 = 13,866,060
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $2,200,000.00

Grant (Rate* Net Eligible Expend) = $1,540,000.00

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $31,469,348 + $1,540,000 = $33,009,348

General Purpose Grant per Extended ADMw = $7,752

Total Formula Revenue per Extended ADMw = $8,131

Charter Schools Rate( ORS 338.155 ) = $7,752

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$25,958,518.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,184,662.35</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$27,144,980.35</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$7,600,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>66%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$5,320,000.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

- District Average Teacher Experience = 12.34
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 0.27

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>14,962.97</td>
<td>14,847.43</td>
<td>14,962.97</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \left( \$4500 + (\$25 \times \text{Experience Adjustment}) \right)) \times \text{Funding Ratio}
\]

\[
14,962.97 \times \left( \$4500 + (\$25 \times 0.27) \right) \times 1.735958874530 = \$117,063,265
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$95,238,285
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$117,063,265 + \$5,320,000 = \$122,383,265
\]

- General Purpose Grant per Extended ADMw $7,824
- Total Formula Revenue per Extended ADMw $8,179
- Charter Schools Rate( ORS 338.155 ) $7,824

<table>
<thead>
<tr>
<th>Source</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>Total</td>
<td>$122,383,265</td>
<td>$27,144,980</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$95,238,285</td>
</tr>
<tr>
<td></td>
<td></td>
<td>High Cost Disability</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SSF Small HS Grant Facility</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Disability</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$28,700,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,249,120.83</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$29,957,620.83</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Factor</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.23</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.16</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$5,800,000.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>28%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$4,060,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>14,312.95</td>
</tr>
<tr>
<td>2017-2018</td>
<td>14,397.64</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>14,397.64</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} = \$112,571,672
\]

\[
\text{Extended ADMw} = 14,397.64
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$86,674,052
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$112,571,672 + \$4,060,000 = \$116,631,672
\]

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,819</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,101</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,865</td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>High Cost Disability</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# STATE SCHOOL FUND GRANT

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Multnomah County, Centennial SD 28J

<table>
<thead>
<tr>
<th>2018-2019 Local Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources =</td>
</tr>
<tr>
<td>Federal Forest Fees =</td>
</tr>
<tr>
<td>Common School Fund =</td>
</tr>
<tr>
<td>County School Fund =</td>
</tr>
<tr>
<td>State Managed Timber =</td>
</tr>
<tr>
<td>ESD Equalization =</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) =</td>
</tr>
<tr>
<td>Revenue Adjustments =</td>
</tr>
<tr>
<td>Local Revenue =</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Experience Adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience =</td>
</tr>
<tr>
<td>State Average Teacher Experience =</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) =</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries =</td>
</tr>
<tr>
<td>Payroll =</td>
</tr>
<tr>
<td>Purchased Services =</td>
</tr>
<tr>
<td>Supplies =</td>
</tr>
<tr>
<td>Other =</td>
</tr>
<tr>
<td>Garage Depreciation =</td>
</tr>
<tr>
<td>Bus Depreciation =</td>
</tr>
<tr>
<td>Fees Collected =</td>
</tr>
<tr>
<td>Non-Reimbursable =</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend. =</td>
</tr>
<tr>
<td>Trans per ADMr Rank. 35%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend) =</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,907.38</td>
<td>7,825.58</td>
<td>7,907.38</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(7,907.38 \times \left[ 4500 + (25 \times 0.09) \right]) \times 1.735958874530 = 61,801,863
\]

### 2018-2019 State School Fund Grant

\[
= 64,091,978 - 13,315,789 = 50,776,189
\]

### 2018-2019 Total Formula Revenue

\[
= 61,801,863 + 2,290,115 = 64,091,978
\]

General Purpose Grant per Extended ADMw= $7,816
Total Formula Revenue per Extended ADMw= $8,105
Charter Schools Rate( ORS 338.155 )= $7,816

### 2018-2019 SSF

<table>
<thead>
<tr>
<th>Total Paid To date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,774,204.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$129,973.66</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$350.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,904,527.66</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- District Average Teacher Experience: 8.57
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): **-3.50**

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$560,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>19%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$392,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,394.30</td>
<td>1,382.49</td>
<td>1,394.30</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{1,394.30 \times \left(\$4500 + (\$25 \times \text{Experience Adjustment})\right)}{1.735958874530} = \$10,680,224
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$11,072,224 - \$1,904,528 = \$9,167,697
\]

## Total Paid To date

<table>
<thead>
<tr>
<th>Description</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# STATE SCHOOL FUND GRANT

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Multnomah County, David Douglas SD 40

#### District ID: 2187

<table>
<thead>
<tr>
<th><strong>2018-2019 Local Revenue</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $15,252,896.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $0.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $1,080,979.29</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $2,000.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td><strong>Local Revenue</strong> = <strong>$16,335,875.29</strong></td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Experience Adjustment</strong></th>
<th><strong>2018-2019 Transportation Grant</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 12.75</td>
<td><strong>Net Eligible Trans. Expend.</strong> = $5,354,794.00</td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
<td><strong>Trans per ADMr Rank.</strong></td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = 0.68</td>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>* = <strong>$3,748,355.80</strong></td>
</tr>
</tbody>
</table>

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,208.82</td>
<td>13,308.82</td>
<td>13,308.07</td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
(Extended \text{ADMw} \times \{ \$4500 + (\$25 \times \text{Experience Adjustment}) \}) \times \text{Funding Ratio} = 13,308.07 \times \{ \$4500 + (\$25 \times 0.68) \} \times 1.735958874530 = 104,352,926
\]

#### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 108,101,281 - 16,335,875 = 91,765,406
\]

#### Total Formula Revenue

| General Purpose Grant + Transportation Grant | $104,352,926 + $3,748,356 = $108,101,281 |

General Purpose Grant per Extended ADMw=$7,841

Total Formula Revenue per Extended ADMw=$8,123

Charter Schools Rate( ORS 338.155 )=$7,900

<table>
<thead>
<tr>
<th>High Cost Disability</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
</tr>
</tbody>
</table>
## 2018-2019 State School Fund Grant

**Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018**

### Multnomah County, Riverdale SD 51J

**District ID:** 2188

#### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,656,875.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$45.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$66,254.86</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,723,174.86</strong></td>
</tr>
</tbody>
</table>

#### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$133,000.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>4%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><strong>Grant (Rate * Net Eligible Expend)</strong></td>
<td><strong>$93,100.00</strong></td>
</tr>
</tbody>
</table>

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>771.02</td>
</tr>
<tr>
<td>2017-2018</td>
<td>700.99</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>771.02</strong></td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left(\frac{\$4500}{\text{ADMr}} + (\$25 \times \text{Experience Adjustment})\right)) \times \text{Funding Ratio}
\]

\[
(771.02 \times \left(\frac{4500}{4.16} + (25 \times 4.16)\right)) \times 1.735958874530 = 6,162,265
\]

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td>Estimated Remaining Balance Due</td>
<td></td>
</tr>
</tbody>
</table>

#### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 6,255,365 - 2,723,175 = 3,532,190
\]

#### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 6,162,265 + 93,100 = 6,255,365
\]

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>High Cost Disability</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td>High Cost Disability</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $6,850,000.00

- Federal Forest Fees = $350.00
- Common School Fund = $334,444.41
- County School Fund = $38,000.00
- State Managed Timber = $0.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes (non-local sources) = $3,200.00
- Revenue Adjustments = $0.00

Local Revenue = $7,225,994.41

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 12.53
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 0.46

### 2018-2019 Transportation Grant

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $1,650,000.00

<table>
<thead>
<tr>
<th>Trans per ADMr</th>
<th>Transportation</th>
<th>Reimburs. Rate</th>
<th>Grant (Rate* Net Eligible Expend)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rank. 34%</td>
<td>70.00%</td>
<td></td>
<td>$1,155,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,764.13</td>
<td>3,713.20</td>
<td>3,764.13</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = 29,479,793
\]

### 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $30,634,793 - $7,225,994 = $23,408,799

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
</table>
| SSF Small HS Grant Facility Grant | SSF Small HS Grant Facility Grant | \n
<table>
<thead>
<tr>
<th>2018-2019 Total Formula Revenue</th>
<th>General Purpose Grant + Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw= $7,832</td>
<td></td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw= $8,139</td>
<td></td>
</tr>
<tr>
<td>Charter Schools Rate (ORS 338.155) = $7,832</td>
<td></td>
</tr>
</tbody>
</table>

**Note:** The formulas and calculations are based on the provided data and the assumptions made regarding the revenue sources and adjustments.
STATE SCHOOL FUND GRANT

2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Polk County, Central SD 13J  District ID: 2191

2018-2019 Local Revenue

- Property Taxes and in-lieu of property taxes from local sources = $6,082,960.00
- Federal Forest Fees = $0.00
- Common School Fund = $341,101.60
- County School Fund = $0.00
- State Managed Timber = $0.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes(non-local sources) = $0.00
- Revenue Adjustments = $0.00

Local Revenue = $6,424,061.60

2018-2019 Experience Adjustment

- District Average Teacher Experience = 11.17
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = -0.90

2018-2019 Transportation Grant

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $1,250,000.00

Trans per ADMr Rank. Transportation Reimburs. Rate

- 11% 70.00%

Grant (Rate* Net Eligible Expend) = $875,000.00

2018-2019 Extended ADMw

- 2018-2019 ADMw = 3,953.70
- 2017-2018 ADMw = 3,962.22
- Extended ADMw = 3,962.22

2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 +( $25 x Experience Adjustment)] x Funding Ratio

= ( 3,962.22 x [($4500 + ($25 x -0.90))] X 1.735958874530 = $30,797,330

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

= $30,797,330 + $875,000 = $31,672,330

General Purpose Grant per Extended ADMw = $7,773
Total Formula Revenue per Extended ADMw = $7,994
Charter Schools Rate( ORS 338.155 ) = $7,789

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue

= $31,672,330 - $6,424,062 = $25,248,268

High Cost Disability

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$426,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$33,391.61</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$625.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$580.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$2,200.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$462,796.61</td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.51</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.56</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$129,000.00</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>454.99</td>
</tr>
<tr>
<td>2017-2018</td>
<td>450.21</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times \$4500 + \$25 \times \text{Experience Adjustment}) \times \text{Funding Ratio}
\]

\[
\text{General Purpose Grant} = (454.99 \times \$4500 + \$25 \times \text{-0.56}) \times 1.735958874530 = \$3,543,240
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \$3,543,240 + \$90,300 = \$3,633,540
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue} = \$3,633,540 - \$462,797 = \$3,170,743
\]

<table>
<thead>
<tr>
<th>Payment Type</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$349,916.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$21,450.94</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$371,366.94</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>4.11</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-7.96</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$120,000.00</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$84,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>372.64</td>
</tr>
<tr>
<td>2017-2018</td>
<td>367.40</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( \frac{372.64 - 367.40}{367.40} \right) \times \left( \frac{372.64 - 367.40}{367.40} \right) \times 1.735958874530 \times \$4500 + (25 \times (-7.96)) \times \$84,000 = \$2,782,258
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant} = \$2,782,258 + \$84,000 = \$2,866,258
\]

**Total Formula Revenue per Extended ADMw** = \$7,466

**Charter Schools Rate( ORS 338.155 )** = \$7,573

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability
# STATE SCHOOL FUND GRANT

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Sherman County, Sherman County SD

#### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$26,206.07</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$267,350.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $1,793,556.07

#### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Measure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.33</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.74</td>
</tr>
</tbody>
</table>

#### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $500,000.00

**Transportation Reimburs. Rate** = 90.00%

**Grant (Rate* Net Eligible Expend)** = $450,000.00

#### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>414.22</td>
</tr>
<tr>
<td>2017-2018</td>
<td>414.22</td>
</tr>
<tr>
<td>2018-2019</td>
<td>418.05</td>
</tr>
</tbody>
</table>

#### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment}))) \times \text{Funding Ratio} = 3,234,191
\]

#### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = 1,890,635
\]

#### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 3,684,191
\]

**General Purpose Grant per Extended ADMw** = $7,736

**Total Formula Revenue per Extended ADMw** = $8,813

**Charter Schools Rate( ORS 338.155 )** = $7,808

### Revenue and Expenditure

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

**High Cost Disability**
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$7,650,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$227,084.06</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,300,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$11,177,084.06</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,338,890.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$937,223.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.73</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.34</td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,576.95</td>
<td>2,592.74</td>
<td>2,592.74</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(2,592.74 \times [\$4500 + (\$25 \times -1.34)]) \times 1.735958874530 = \$20,103,255
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue - Local Revenue} = \$21,040,478 - \$11,177,084 = \$9,863,394
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$20,103,255 + \$937,223 = \$21,040,478
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,754</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,115</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,801</td>
</tr>
</tbody>
</table>
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Tillamook County, Neah-Kah-Nie SD 56**  
District ID: 2198

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,800,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$86,332.10</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$515,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$2,400,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>($2,959,679.62)</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$8,841,652.48</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 13.83
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 1.76

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expended</strong></td>
<td><strong>$775,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>$8,404</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>75%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$542,500.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,052.10</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,001.05</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>1,052.10</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

**General Purpose Grant + Transportation Grant**  

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Purpose Grant</strong></td>
<td>$8,299,152</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>$542,500</td>
</tr>
<tr>
<td><strong>Total Formula Revenue</strong></td>
<td><strong>$8,841,652</strong></td>
</tr>
<tr>
<td><strong>General Purpose Grant per Extended ADMw</strong></td>
<td><strong>$7,888</strong></td>
</tr>
<tr>
<td><strong>Total Formula Revenue per Extended ADMw</strong></td>
<td><strong>$8,404</strong></td>
</tr>
<tr>
<td><strong>Charter Schools Rate( ORS 338.155 )</strong></td>
<td><strong>$7,888</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 State School Fund Grant

**Total Formula Revenue - Local Revenue**  

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue</strong></td>
<td>$8,841,652</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$8,841,652</td>
</tr>
<tr>
<td><strong>Net State School Fund Grant</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>SSF Small HS Grant Facility Grant</td>
<td><strong>Disability</strong></td>
</tr>
</tbody>
</table>

**Tillamook County, Neah-Kah-Nie SD 56**  
District ID: 2198

**2018-2019 Local Revenue**  

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
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<tr>
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<tr>
<td>State Managed Timber</td>
<td>$2,400,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>($2,959,679.62)</td>
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<td><strong>Local Revenue</strong></td>
<td><strong>$8,841,652.48</strong></td>
</tr>
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</table>

**2018-2019 Experience Adjustment**  

- District Average Teacher Experience = 13.83  
- State Average Teacher Experience = 12.07  
- Experience Adjustment (Difference in District and State Teacher Experience) = 1.76

**2018-2019 Transportation Grant**  

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
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<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
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</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**  

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,052.10</td>
</tr>
<tr>
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<tr>
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</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**  

**General Purpose Grant + Transportation Grant**  

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
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</tr>
<tr>
<td><strong>Charter Schools Rate( ORS 338.155 )</strong></td>
<td><strong>$7,888</strong></td>
</tr>
</tbody>
</table>

**2018-2019 State School Fund Grant**  

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue - Local Revenue</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Total Paid To date**  

<table>
<thead>
<tr>
<th>SSF Small HS Grant Facility Grant</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Disability</strong></td>
<td><strong>Disability</strong></td>
<td><strong>Disability</strong></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

- **Property Taxes and in-lieu of property taxes from local sources**: $5,678,000.00
- **Federal Forest Fees**: $0.00
- **Common School Fund**: $49,770.40
- **County School Fund**: $350,000.00
- **State Managed Timber**: $225,000.00
- **ESD Equalization**: $0.00
- **In-Lieu of Property Taxes (non-local sources)**: $0.00
- **Revenue Adjustments**: ($673,304.49)

Total Local Revenue = $5,629,465.91

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 12.04
- **State Average Teacher Experience**: 12.07

**Experience Adjustment (Difference in District and State Teacher Experience)** = -0.03

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>650.49</td>
<td>664.32</td>
<td>664.32</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \, ADMw \times \left( \$4500 + (25 \times \text{Experience \, Adjustment}) \right)) \times \text{Funding \, Ratio} = \frac{664.32 \times (\$4500 + (25 \times -0.03)) \times 1.735958874530}{100} = \$5,188,666
\]

### 2018-2019 Transportation Grant

- **Salaries**: N/A
- **Payroll**: N/A
- **Purchased Services**: N/A
- **Supplies**: N/A
- **Other**: N/A
- **Garage Depreciation**: N/A
- **Bus Depreciation**: N/A
- **Fees Collected**: N/A
- **Non-Reimbursable**: N/A

**Net Eligible Trans. Expend.** = $551,000.00

**Trans per ADMr** 80% **Transportation Reimburs. Rate** 80.00%

**Grant (Rate* Net Eligible Expend)** = $440,800.00

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$5,629,466 - \$5,629,466 = \$0
\]

### Estimated Remaining Balance Due

- **High Cost Disability**
- **Charter Schools Rate (ORS 338.155)**: $7,977
- **Total Formula Revenue per Extended ADMw**: $8,474
- **General Purpose Grant per Extended ADMw**: $7,811
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$635,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$250.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$19,443.21</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$659,693.21</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 10.18
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -1.89

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$87,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>328.54</td>
</tr>
<tr>
<td>2017-2018</td>
<td>324.80</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td><strong>328.54</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (328.54 \times \$4500 + (25 \times -1.89)) \times 1.735958874530 = \$2,539,545
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \$2,539,545 + \$60,900 = \$2,600,445
\]

- **General Purpose Grant per Extended ADMw**: $7,730
- **Total Formula Revenue per Extended ADMw**: $7,915
- **Charter Schools Rate( ORS 338.155 )**: $7,730

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \$2,600,445 - \$659,693 = \$1,940,752
\]
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$575,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$100.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$34,025.62</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$8,100.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $617,225.62

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 9.09
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = -2.98

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $160,000.00

**Grant (Rate* Net Eligible Expend)** = $112,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>460.99</td>
</tr>
<tr>
<td>2017-2018</td>
<td>471.95</td>
</tr>
<tr>
<td>Extended</td>
<td>471.95</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})) \times \text{Funding Ratio} = \$3,625,748
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,120,522
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$3,737,748
\]

- General Purpose Grant per Extended ADMw = $7,682
- Total Formula Revenue per Extended ADMw = $7,920
- Charter Schools Rate (ORS 338.155) = $7,865
# 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$527,182.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$29,059.15</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$559,741.15</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 7.97
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: -4.10

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
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<td>Fees Collected</td>
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</tr>
<tr>
<td><strong>Non-Reimbursable</strong></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$220,000.00</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$154,000.00</strong></td>
</tr>
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## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
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</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>435.52</td>
</tr>
<tr>
<td>2017-2018</td>
<td>456.93</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td><strong>456.93</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left( 456.93 \times \left( 4500 + (25 \times -4.10) \right) \right) \times 1.735958874530 = 3,488,171
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = 3,642,171 - 559,741 = 3,082,429
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = 3,488,171 + 154,000 = 3,642,171
\]

- General Purpose Grant per Extended ADMw: $7,634
- Total Formula Revenue per Extended ADMw: $7,971
- Charter Schools Rate (ORS 338.155): $8,009

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Remaining Balance Due</strong></td>
<td><strong>SSF</strong></td>
<td><strong>Small HS Grant</strong></td>
<td><strong>Facility Grant</strong></td>
</tr>
<tr>
<td><strong>High Cost Disability</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,053,089.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$142,548.35</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$34,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,229,637.35</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.42</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.65</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$687,199.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Grant Structure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$481,039.30</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,735.94</td>
<td>1,722.35</td>
<td></td>
<td>1,735.94</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \text{ ADMw} \times \left( \frac{4500 + (25 \times \text{Experience Adjustment})}{1,735.94} \right) \times 1.735958874530 = 13,361,177
\]

**General Purpose Grant per Extended ADMw =** $7,697

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 13,361,177 + 481,039.30 = 13,842,216
\]

**Total Formula Revenue per Extended ADMw =** $7,974

**Charter Schools Rate( ORS 338.155 ) =** $7,974

### Total Paid To date

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

- Total Paid To date
- Estimated Remaining Balance Due
STATE SCHOOL FUND GRANT  
2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

Umatilla County, Milton-Freewater Unified SD 7  
District ID: 2205

<table>
<thead>
<tr>
<th>2018-2019 Local Revenue</th>
<th>2018-2019 Transportation Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources = $2,950,000.00</td>
<td>Salaries = N/A</td>
</tr>
<tr>
<td>Federal Forest Fees = $2,000.00</td>
<td>Payroll = N/A</td>
</tr>
<tr>
<td>Common School Fund = $181,223.43</td>
<td>Purchased Services = N/A</td>
</tr>
<tr>
<td>County School Fund = $41,000.00</td>
<td>Supplies = N/A</td>
</tr>
<tr>
<td>State Managed Timber = $0.00</td>
<td>Other = N/A</td>
</tr>
<tr>
<td>ESD Equalization = $0.00</td>
<td>Garage Depreciation = N/A</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources) = $0.00</td>
<td>Bus Depreciation = N/A</td>
</tr>
<tr>
<td>Revenue Adjustments = $0.00</td>
<td>Fees Collected = N/A</td>
</tr>
<tr>
<td>Local Revenue = $3,174,223.43</td>
<td>Non-Reimbursable = N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Experience Adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience = 11.32</td>
</tr>
<tr>
<td>State Average Teacher Experience = 12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience) = -0.75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Extended ADMw</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,195.12</td>
<td>2,183.66</td>
<td>2,195.12</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 General Purpose Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Extended ADMw x [ $4500 + ( $25 x Experience Adjustment)]) ) x Funding Ratio</td>
</tr>
<tr>
<td>($ 2,195.12 x [$(4500 + ($25 x -0.75))] x 1.735958874530 = $17,076,383</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 State School Fund Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
</tr>
<tr>
<td>= $17,552,383 - $3,174,223 = $14,378,159</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant + Transportation Grant</td>
</tr>
<tr>
<td>= $17,076,383 + $476,000 = $17,552,383</td>
</tr>
</tbody>
</table>

| 2018-2019 State School Fund Grant |
| Total Paid To date |
| SSF | Small HS Grant | Facility Grant | SSF | Small HS Grant | Facility Grant |
| Estimated Remaining Balance Due |
| SSF | Small HS Grant | Facility Grant | High Cost Disability |

<table>
<thead>
<tr>
<th>2018-2019 Total Formula Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw= $7,779</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw= $7,996</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )= $7,779</td>
</tr>
</tbody>
</table>
STATE SCHOOL FUND GRANT
2018-2019
Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Umatilla County, Hermiston SD 8**

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,900,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$8,300.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$609,925.17</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$135,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$9,653,225.17</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.07</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$1,600,000.00</td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>5%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$1,120,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>7,134.72</td>
</tr>
<tr>
<td>2017-18</td>
<td>7,000.28</td>
</tr>
<tr>
<td></td>
<td>7,134.72</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left(4500 + (25 \times \text{Experience Adjustment})\right)) \times \text{Funding Ratio} = \frac{7,134.72 \times (4500 + (25 \times -2.00)) \times 1.735958874530}{\text{Funding Ratio}} = \$55,115,833
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$56,235,833 - \$9,653,225 = \$46,582,608
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$55,115,833 + \$1,120,000 = \$56,235,833
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,725</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$7,882</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,725</td>
</tr>
</tbody>
</table>

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property</td>
<td>$5,950,000</td>
</tr>
<tr>
<td>taxes from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$5,000</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$328,421.24</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$75,000</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local</td>
<td>$0</td>
</tr>
<tr>
<td>sources)</td>
<td></td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Local Revenue** = $6,358,421.24

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>15.11</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in</td>
<td>3.04</td>
</tr>
<tr>
<td>District and State Teacher Experience)</td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $1,190,000.00

Trans per ADMr Rank. 38% Transportation Reimburs. Rate 70.00%

Grant (Rate* Net Eligible Expend) = $1,190,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017-2018</td>
<td>3,610.10</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>3,631.12</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(Extended \text{ ADMw} \times [4500 + (25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
(3,631.12 \times [4500 + (25 \times 3.04)]) \times 1.735958874530 = 28,844,721
\]

## 2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Total Formula Revenue - Local Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>$30,034,721</td>
</tr>
<tr>
<td></td>
<td>$6,358,421</td>
</tr>
<tr>
<td></td>
<td>$23,676,300</td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

<table>
<thead>
<tr>
<th>General Purpose Grant + Transportation Grant</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF Small HS Grant Facility Grant</td>
<td>$28,844,721</td>
</tr>
<tr>
<td>+ $1,190,000</td>
<td>$30,034,721</td>
</tr>
</tbody>
</table>

General Purpose Grant per Extended ADMw = $7,944

Total Formula Revenue per Extended ADMw = $8,271

Charter Schools Rate (ORS 338.155) = $7,944

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>


**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

**Umatilla County, Athena-Weston SD 29RJ**  District ID: 2208

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,260,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$57,589.95</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$12,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,330,589.95</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$250,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Rank.</strong></td>
<td><strong>20%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$175,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>718.41</td>
</tr>
<tr>
<td>2017-2018</td>
<td>749.55</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>749.55</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \text{ ADMw} \times \left[ \$4500 + (\$25 \times \text{Experience Adjustment}) \right]) \times \text{Funding Ratio} \\
(749.55 \times [\$4500 + (\$25 \times 3.80)]) \times 1.735958874530 = \$5,978,923
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$6,153,923 - \$1,330,590 = \$4,823,333
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$5,978,923 + \$175,000 = \$6,153,923
\]

General Purpose Grant per Extended ADMw = \$7,977

Total Formula Revenue per Extended ADMw = \$8,210

Charter Schools Rate (ORS 338.155) = \$8,322
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,066,660.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$48,713.70</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$12,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,127,873.70</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 11.84
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): -0.23

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$251,000.00</strong></td>
</tr>
</tbody>
</table>

- Trans per ADMr Rank: 37%
- Transportation Reimburs. Rate: 70.00%
- Grant (Rate * Net Eligible Expend): **$175,700.00**

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>625.73</td>
</tr>
<tr>
<td>2017-2018</td>
<td>636.52</td>
</tr>
<tr>
<td>Extended</td>
<td>636.52</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\text{\$4500} + (\text{\$25} \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
(636.52 \times [\$4500 + (\$25 \times -0.23)]) \times 1.735958874530 = \$4,966,055
\]

- General Purpose Grant per Extended ADMw: $7,802
- Total Formula Revenue per Extended ADMw: $8,078
- Charter Schools Rate (ORS 338.155): $7,936

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$5,141,755 - \$1,127,874 = \$4,013,881
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $82,000.00

Federal Forest Fees = $50.00

Common School Fund = $3,381.43

County School Fund = $725.00

State Managed Timber = $0.00

ESD Equalization = $0.00

In-Lieu of Property Taxes(non-local sources) = $0.00

Revenue Adjustments = $0.00

Local Revenue = $86,156.43

### 2018-2019 Experience Adjustment

District Average Teacher Experience = 22.4

State Average Teacher Experience = 12.07

Experience Adjustment (Difference in District and State Teacher Experience) = 10.33

### 2018-2019 Transportation Grant

Salaries = N/A

Payroll = N/A

Purchased Services = N/A

Supplies = N/A

Other = N/A

Garage Depreciation = N/A

Bus Depreciation = N/A

Fees Collected = N/A

Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $26,000.00

Trans per ADMw Rank. 70% Transportation Reimbs. Rate 70.00%

Grant (Rate* Net Eligible Expend) = $18,200.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>114.02</td>
<td>108.32</td>
<td>114.02</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
114.02 \times [(\$4500 + (\$25 \times 10.33))] \times 1.735958874530 = \$941,820
\]

### 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $873,863

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $960,020

General Purpose Grant per Extended ADMw = $8,260

Total Formula Revenue per Extended ADMw = $8,420

Charter Schools Rate( ORS 338.155 ) = $8,260

### Total Paid To date

SSF | Small HS Grant | Facility Grant |
---|----------------|----------------|

### Estimated Remaining Balance Due

SSF | Small HS Grant | Facility Grant |

### High Cost Disability
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$5,567,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$244,096.87</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$77,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $5,888,096.87

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Category</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.85</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
</tbody>
</table>

**Experience Adjustment (Difference in District and State Teacher Experience)** = -1.22

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $646,911.00

**Transportation**

- **Rank:** 6%
- **Reimburs. Rate:** 70.00%

**Grant (Rate x Net Eligible Expend.)** = $452,837.70

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2,716.42</td>
</tr>
<tr>
<td>2017-2018</td>
<td>2,719.71</td>
</tr>
<tr>
<td>Extended</td>
<td>2,719.71</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

**General Purpose Grant**

- **Per Extended ADMw** = $7,759
- **Total** = $7,925

**Charter Schools Rate (ORS 338.155)** = $7,768

## 2018-2019 State School Fund Grant

- **Total Formula Revenue - Local Revenue**: $15,666,578

## 2018-2019 Total Formula Revenue

- **General Purpose Grant + Transportation Grant** = $21,554,675
  - **Per Extended ADMw** = $7,759
  - **Total** = $7,925

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$957,959.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$34,342.63</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$12,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,004,301.63</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.25</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>1.18</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$137,534.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank</td>
<td>16%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$96,273.80</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>447.66</td>
</tr>
<tr>
<td>2017-18</td>
<td>452.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>452.52</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (452.52 \times \left(4500 + \left(25 \times 1.18\right)\right) \times 1.735958874530 = 3,558,137
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = 3,558,137 + 96,273.80 = 3,654,411
\]

- General Purpose Grant per Extended ADMw = $7,863
- Total Formula Revenue per Extended ADMw = $8,076
- Charter Schools Rate( ORS 338.155 ) = $7,948

### Total Paid To date

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>$3,654,411</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>$1,004,302</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>$2,650,109</td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>$3,654,411</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>$1,004,302</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>$2,650,109</td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>$3,654,411</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>$1,004,302</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>$2,650,109</td>
</tr>
</tbody>
</table>

---
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$430,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$28,573.07</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$475,073.07</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience:** 13.68
- **State Average Teacher Experience:** 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience):** 1.61

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Exp.</strong></td>
<td>$160,000.00</td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong>:</td>
<td>45%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Exp) = $112,000.00</em>*</td>
<td></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>440.87</td>
</tr>
<tr>
<td>2017-2018</td>
<td>449.51</td>
</tr>
<tr>
<td><strong>Extended</strong></td>
<td>449.51</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = \$3,542,888
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$3,542,888 + \$112,000 = \$3,654,888
\]

- **General Purpose Grant per Extended ADMw = $7,882**
- **Total Formula Revenue per Extended ADMw = $8,131**
- **Charter Schools Rate( ORS 338.155 ) = $8,036**

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,654,888 - \$475,073 = \$3,179,815
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$550,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$31,489.55</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$12,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td><strong>$593,489.55</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 17.49
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 5.42

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$185,000.00</td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td>49%</td>
</tr>
<tr>
<td><strong>Transportation Rank.</strong></td>
<td>49%</td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$129,500.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>442.54</td>
</tr>
<tr>
<td>2017-2018</td>
<td>454.87</td>
</tr>
<tr>
<td><strong>Extend ADMw</strong></td>
<td><strong>454.87</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(454.87 \times \left(4500 + (25 \times 5.42)\right)) \times 1.735958874530 = 3,660,373
\]

### 2018-2019 Total Formula Revenue

\[
$3,660,373 + $129,500 = $3,789,873
\]

General Purpose Grant per Extended ADMw = $8,047
Total Formula Revenue per Extended ADMw = $8,332
Charter Schools Rate( ORS 338.155 ) = $8,271

### 2018-2019 State School Fund Grant

- Total Formula Revenue - Local Revenue = $3,196,383

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td>$8,271</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$700,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$29,587.50</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$9,600.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$739,187.50</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimburseable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$58,000.00</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$40,600.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>16.08</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>4.01</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>439.03</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>427.83</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>439.03</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
= (439.03 \times [\$4500 + (\$25 \times 4.01)]) \times 1.735958874530 = \$3,506,045
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue}
\]

\[
= \$3,546,645 - \$739,187 = \$2,807,458
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= \$3,506,045 + \$40,600 = \$3,546,645
\]

### Total Paid To date

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$825,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$40,894.15</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$880,894.15</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Experience Adjustment**

<table>
<thead>
<tr>
<th>Experience Category</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>10.66</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-1.41</td>
</tr>
</tbody>
</table>

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$225,000.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$157,500.00</strong></td>
</tr>
</tbody>
</table>

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>529.61</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>530.02</td>
</tr>
<tr>
<td>Extended ADMw</td>
<td>530.02</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
(530.02 \times \left\{ 4500 + (25 \times \text{Experience Adjustment}) \right\}) \times 1.735958874530 = 4,107,982
\]

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} = 4,265,482 - 880,894 = 3,384,588
\]

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 4,107,982 + 157,500 = 4,265,482
\]

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,751</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,048</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,757</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
<td>Facility Grant</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Union County, Elgin SD 23**

**District ID:** 2217
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$505,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$24,938.04</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,029,938.04</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 14.19
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 2.12

### 2018-2019 Transportation Grant

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimburseable: N/A
- Net Eligible Trans. Expend.: $450,000.00
- Trans per ADMr Rank: 89%
- Transportation Reimburs. Rate: 80.00%
- Grant (Rate * Net Eligible Expend): $360,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>414.27</td>
</tr>
<tr>
<td>2017-18</td>
<td>408.98</td>
</tr>
<tr>
<td>2018-19</td>
<td>414.27</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(414.27 \times \left[4500 + (25 \times 2.12)\right]) \times 1.735958874530 = \$3,274,336
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$3,634,336 - \$1,029,938 = \$2,604,398
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = \$3,274,336 + \$360,000 = \$3,634,336
\]

- General Purpose Grant per Extended ADMw: $7,904
- Total Formula Revenue per Extended ADMw: $8,773
- Charter Schools Rate (ORS 338.155): $7,904

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$220,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$18,280.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$382,306.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$620,586.85</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>13.92</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>1.85</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$271,000.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>80.00%</strong></td>
</tr>
<tr>
<td><strong>Rank.</strong></td>
<td><strong>85%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$216,800.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>309.03</td>
</tr>
<tr>
<td>2017-2018</td>
<td>307.63</td>
</tr>
<tr>
<td>Extended</td>
<td>309.03</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{Extended ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right] \times 1.735}{\text{Extended ADMw}}
\]

\[
\text{General Purpose Grant per Extended ADMw} = \frac{309.03 \times \left[ \$4500 + \left( \$25 \times 1.85 \right) \right] \times 1.735}{309.03} = \$2,438,897
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant (Local Revenue)} = \$2,655,697 - \$620,587 = \$2,035,110
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue per Extended ADMw} = \text{General Purpose Grant + Transportation Grant}
\]

\[
\text{Total Formula Revenue per Extended ADMw} = \$2,438,897 + \$216,800 = \$2,655,697
\]

### High Cost Disability

<table>
<thead>
<tr>
<th></th>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Paid To date</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**

- **Wallowa County, Wallowa SD 12**
- **District ID:** 2220
- **Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018**
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$445,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$41,950.85</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$650,435.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,137,385.85</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$342,000.00</strong></td>
</tr>
</tbody>
</table>

| Experience Adjustment                        | 2.30        |

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>543.60</td>
<td>542.03</td>
<td>543.60</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \frac{(\text{Extended ADMw} \times [4500 + (25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}}{1.735958874530}
\]

\[
= \frac{(543.60 \times [4500 + (25 \times 2.30)])}{1.735958874530} = \$4,300,763
\]

| Total Formula Revenue - Local Revenue | $3,402,778 |

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= \$4,300,763 + \$239,400 = \$4,540,163
\]

<table>
<thead>
<tr>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

### Total Paid To date

<table>
<thead>
<tr>
<th>Total Paid To date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
</tr>
<tr>
<td>Small HS Grant</td>
</tr>
<tr>
<td>Facility Grant</td>
</tr>
</tbody>
</table>

### District Average Teacher Experience

- District: 14.37
- State: 12.07

### State Average Teacher Experience

- 2.30

### Experience Adjustment

- Difference in District and State Teacher Experience: 2.30
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$8,443.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$211.34</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$33,654.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$42,308.34</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>30</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>17.93</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$10,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>96%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>90.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$9,000.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>27.54</td>
</tr>
<tr>
<td>2017-2018</td>
<td>26.50</td>
</tr>
<tr>
<td>Extended</td>
<td>27.54</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{Extended ADMw} \times \left( \frac{4500 + (25 \times \text{Experience Adjustment})}{1.735958874530} \right) \times \text{Funding Ratio} = 236,567
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = 203,259
\]

## 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant} + \text{Transportation Grant} = 245,567
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$8,590</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,917</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$8,590</td>
</tr>
</tbody>
</table>
**2018-2019 Local Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$1,480,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$23,881.34</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue = $1,503,881.34

**2018-2019 Experience Adjustment**

- District Average Teacher Experience = 16.55
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = 4.48

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $335,000.00

**2018-2019 Extended ADMw**

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>395.83</td>
<td>411.87</td>
<td>411.87</td>
</tr>
</tbody>
</table>

**2018-2019 General Purpose Grant**

\[
\text{General Purpose Grant per Extended ADMw} = \frac{\text{(Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment})) \times \text{Funding Ratio}}}{411.87} = \frac{\$3,297,551}{411.87} = \$8,006
\]

**2018-2019 State School Fund Grant**

\[
\text{State School Fund Grant} = \text{Total Formula Revenue} - \text{Local Revenue} = \$3,565,551 - \$1,503,881 = \$2,061,670
\]

<table>
<thead>
<tr>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$7,880,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$320,179.01</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$8,250,179.01</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.02</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.05</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$1,176,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>3,811.79</td>
</tr>
<tr>
<td>2017-18</td>
<td>3,709.68</td>
</tr>
<tr>
<td>Total</td>
<td>3,811.79</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(Extended \text{ ADMw} \times \left( 4500 + (25 \times \text{Experience Adjustment}) \right) \times \text{Funding Ratio} = \text{General Purpose Grant} + \text{Transportation Grant} = \$30,944,688
\]

- General Purpose Grant per Extended ADMw = $7,810
- Total Formula Revenue per Extended ADMw= $8,118
- Charter Schools Rate(ORS 338.155) = $7,810

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue - Local Revenue} = \$30,944,688 - \$8,250,179 = \$22,694,509
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Estimated Remaining Balance Due</td>
<td>N/A</td>
</tr>
<tr>
<td>High Cost Disability</td>
<td>N/A</td>
</tr>
</tbody>
</table>
# STATE SCHOOL FUND GRANT

## 2018-2019

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

### Wasco County, Dufur SD 29

#### District ID: 2229

### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,050,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$33,814.29</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$1,083,814.29</td>
</tr>
</tbody>
</table>

#### 2018-2019 Experience Adjustment

- District Average Teacher Experience: 13.82
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 1.75

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$430,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>83%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>80.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$344,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>480.82</td>
</tr>
<tr>
<td>2017-2018</td>
<td>465.96</td>
</tr>
<tr>
<td>Extended</td>
<td>480.82</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\text{$4500 + ($25 \times \text{Experience Adjustment})}) \times \text{Funding Ratio} \]

\[
(480.82 \times (4500 + (25 \times 1.75)) \times 1.735958874530 = $3,792,594

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} = $4,136,594 - $1,083,814 = $3,052,780

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = $3,792,594 + $344,000 = $4,136,594

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

### High Cost Disability

<table>
<thead>
<tr>
<th>High Cost Disability</th>
</tr>
</thead>
</table>

---

**Wasco County, Dufur SD 29**

**District ID: 2229**

**2018-2019 Local Revenue**

- Property Taxes and in-lieu of property taxes from local sources: $1,050,000.00
- Federal Forest Fees: $0.00
- Common School Fund: $33,814.29
- 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
- Local Revenue: $1,083,814.29

**2018-2019 Experience Adjustment**

- District Average Teacher Experience: 13.82
- State Average Teacher Experience: 12.07
- Experience Adjustment (Difference in District and State Teacher Experience): 1.75

**2018-2019 Transportation Grant**

- Salaries: N/A
- Payroll: N/A
- Purchased Services: N/A
- Supplies: N/A
- Other: N/A
- Garage Depreciation: N/A
- Bus Depreciation: N/A
- Fees Collected: N/A
- Non-Reimbursable: N/A
- Net Eligible Trans. Expend.: $430,000.00
- Trans per ADMr Rank.: 83%
- Transportation Reimburs. Rate: 80.00%
- Grant (Rate* Net Eligible Expend): $344,000.00

**2018-2019 Extended ADMw**

- 2018-2019 ADMw: 480.82
- 2017-2018 ADMw: 465.96
- Extended ADMw: 480.82

**2018-2019 General Purpose Grant**

\[
(\text{Extended ADMw} \times (\text{$4500 + ($25 \times \text{Experience Adjustment})}) \times \text{Funding Ratio} \]

\[
(480.82 \times (4500 + (25 \times 1.75)) \times 1.735958874530 = $3,792,594

**2018-2019 State School Fund Grant**

\[
\text{Total Formula Revenue} = $4,136,594 - $1,083,814 = $3,052,780

**2018-2019 Total Formula Revenue**

\[
\text{General Purpose Grant + Transportation Grant} = $3,792,594 + $344,000 = $4,136,594

**Total Paid To date**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

**Estimated Remaining Balance Due**

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
</table>

**High Cost Disability**

---
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$74,815,169.00</td>
</tr>
<tr>
<td>from local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$2,140,782.39</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$450,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$650,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue: $78,055,951.39

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.53</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.54</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>24,807.50</td>
</tr>
<tr>
<td>2017-2018</td>
<td>24,969.79</td>
</tr>
<tr>
<td>2018-2019 Extended ADMw</td>
<td>24,969.79</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times (\$4500 + (\$25 \times \text{Experience Adjustment}) \times \text{Funding Ratio}) = 24,969.79 \times (\$4500 + (\$25 \times -0.54)) \times 1.735958874530 = 194,474,164
\]

General Purpose Grant per Extended ADMw = $7,788

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$205,674,164 - \$78,055,951 = \$127,618,213
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $16,000,000.00

Grant (Rate * Net Eligible Expend) = $11,200,000.00

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $194,474,164 + $11,200,000 = $205,674,164

General Purpose Grant per Extended ADMw = $7,788

Total Formula Revenue per Extended ADMw = $8,237

Charter Schools Rate (ORS 338.155) = $7,839

## Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

- Property Taxes and in-lieu of property taxes from local sources = $3,060,000.00
- Federal Forest Fees = $0.00
- Common School Fund = $118,878.35
- County School Fund = $25,000.00
- State Managed Timber = $650,000.00
- ESD Equalization = $0.00
- In-Lieu of Property Taxes (non-local sources) = $0.00
- Revenue Adjustments = $0.00

Local Revenue = $3,853,878.35

### 2018-2019 Experience Adjustment

- District Average Teacher Experience = 11.03
- State Average Teacher Experience = 12.07
- Experience Adjustment (Difference in District and State Teacher Experience) = -1.04

### 2018-2019 Transportation Grant

- Salaries = N/A
- Payroll = N/A
- Purchased Services = N/A
- Supplies = N/A
- Other = N/A
- Garage Depreciation = N/A
- Bus Depreciation = N/A
- Fees Collected = N/A
- Non-Reimbursable = N/A

Net Eligible Trans. Expend. = $650,000.00
Grant (Rate* Net Eligible Expend) = $455,000.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,288.18</td>
<td>1,301.30</td>
<td>1,301.30</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times ([\$4500 + (\$25 \times \text{Experience Adjustment}]) \times \text{Funding Ratio})
\]
\[
(1,301.30 \times ([4500 + (25 \times -0.4)]) \times 1.735958874530 = 10,106,770 = 10,106,770
\]

Total Paid To date
- SSF
- Small HS Grant
- Facility Grant

Estimated Remaining Balance Due
- SSF
- Small HS Grant
- Facility Grant

High Cost Disability

Other

Total Formula Revenue
- Administrator Costs
- Conflict Pay
- Bus Salary
- Charter Schools Rate (ORS 338.155)
- High Cost Disability
- In-Lieu of Property Taxes (non-local sources)
- Local Revenue
- Other
- Payroll
- Purchased Services
- Reimbursable
- Salaries
- State Managed Timber
- State School Fund Grant
- Transportation Grant

2018-2019 State School Fund Grant

= $10,561,770 - $3,853,878 = $6,707,891

2018-2019 Total Formula Revenue

= $10,106,770 + $455,000 = $10,561,770

Charter Schools Rate (ORS 338.155) = $7,846

2018-2019 Transportation Grant

Transportation Reimburs. Rate 70.00%

Grant (Rate* Net Eligible Expend) = $455,000.00
<table>
<thead>
<tr>
<th><strong>2018-2019 Local Revenue</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$11,900,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$634,651.86</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$125,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$1,000,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$13,659,651.86</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Experience Adjustment</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.96</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.11</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Transportation Grant</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$3,250,000.00</td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td>36%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td>$2,275,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Extended ADMw</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>7,508.16</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>7,515.66</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>7,515.66</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 General Purpose Grant</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>( (Extended \text{ADMw} \times [$4500 + ($25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} )</td>
<td>( $58,675,086 )</td>
</tr>
<tr>
<td>( (7,515.66 \times \left[4500 + (25 \times -0.11)\right]) \times 1.735958874530 )</td>
<td>( $58,675,086 )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 State School Fund Grant</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>( $47,290,435 )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>2018-2019 Total Formula Revenue</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Purpose Grant + Transportation Grant</strong></td>
<td>( $60,950,086 )</td>
</tr>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,807</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,110</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,815</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Paid To date</strong></th>
<th><strong>Estimated Remaining Balance Due</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$54,641,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$1,347,921.94</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$180,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$56,168,921.94</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Teacher Experience</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average</td>
<td>13.11</td>
</tr>
<tr>
<td>State Average</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment</td>
<td>1.04</td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>14,940.84</td>
</tr>
<tr>
<td>2017-2018</td>
<td>14,976.94</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>14,976.94</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[(\text{Extended ADMw} \times ([4500 + (25 \times \text{Experience Adjustment}])) \times \text{Funding Ratio}\]

\[(14,976.94 \times [4500 + (25 \times 1.04)]) \times 1.735958874530 = 117,673,027\]

## 2018-2019 State School Fund Grant

\[\text{Total Formula Revenue} - \text{Local Revenue} = 122,556,227 - 56,168,922 = 66,387,306\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$6,976,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>37%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><strong>Grant (Rate \times Net Eligible Expend)</strong></td>
<td><strong>$4,883,200.00</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Total Formula Revenue

\[= 117,673,027 + 4,883,200 = 122,556,227\]

## Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes</td>
<td>$136,100,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$4,326,115.11</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$570,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$140,996,115.11</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.16</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.09</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$18,392,000.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr</td>
<td>18%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$12,874,400.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019 ADMw</td>
<td>48,920.41</td>
</tr>
<tr>
<td>2017-2018 ADMw</td>
<td>48,419.61</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>48,920.41</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}
\]

\[
= (48,920.41 \times [\$4500 + (\$25 \times 0.09)]) \times 1.735958874530 = \$382,348,249
\]

### 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \text{Total Formula Revenue - Local Revenue}
\]

\[
= \$395,222,649 - \$140,996,115 = \$254,226,533
\]

### 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant} + \text{Transportation Grant}
\]

\[
= \$382,348,249 + \$12,874,400 = \$395,222,649
\]

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw=</td>
<td>$7,816</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw=</td>
<td>$8,079</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )=</td>
<td>$7,816</td>
</tr>
</tbody>
</table>

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
<tr>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$15,506,853.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$570.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$565,860.93</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$26,674.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$1,096.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$16,101,053.93</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.45</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.38</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,419,346.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr Rank.</strong></td>
<td><strong>19%</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>ADMw</th>
<th>2018-2019</th>
<th>2017-2018</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,031.41</td>
<td></td>
<td></td>
<td>6,031.41</td>
</tr>
<tr>
<td>5,995.64</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = (6,031.41 \times (4500 + (25 \times 0.38))) \times 1.735958874530 = 47,215,687
\]

## 2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = 48,909,229 - 16,101,054 = 32,808,176
\]

## 2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue} = \text{General Purpose Grant + Transportation Grant}
\]

\[
= 47,215,687 + 1,693,542.20 = 48,909,229
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,828</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,109</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,828</td>
</tr>
</tbody>
</table>

## Total Paid To date

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
</table>
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,245,500.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$58,118.30</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$8,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$800,000.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Local Revenue: $2,111,618.30

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Net Eligible Trans. Expend. = $320,000.00

Grant (Rate * Net Eligible Expend) = $224,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>732.10</td>
<td>734.66</td>
<td>734.66</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
\text{Extended ADMw} \times \left( \frac{4500 + (25 \times \text{Experience Adjustment})}{100} \right) \times \text{Funding Ratio}
\]

\[
(734.66 \times \left(\frac{4500 + (25 \times -2.51)}{100}\right)) \times 1.735958874530 = $5,659,024
\]

General Purpose Grant per Extended ADMw = $7,703
Total Formula Revenue per Extended ADMw = $8,008
Charter Schools Rate (ORS 338.155) = $7,730

## 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $3,771,406

## 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $5,883,024

Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>Total Paid To date</th>
<th>Estimated Remaining Balance Due</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$168,689.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$5,494.82</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$75,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$249,183.82</td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Category</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>15.29</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>3.22</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td>$160,000.00</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td>$144,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>141.91</td>
</tr>
<tr>
<td>2017-2018</td>
<td>140.49</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td>141.91</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant} = \left(141.91 \times \left[4500 + \left(25 \times 3.22\right)\right]\right) \times 1.735958874530 = 1,128,406
\]

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Formula Revenue per Extended ADMw</strong></td>
<td>$1,272,406</td>
</tr>
<tr>
<td><strong>Total Formula Revenue</strong> - <strong>Local Revenue</strong></td>
<td>$1,023,222</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Estimated Remaining Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>High Cost Disability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>
2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$210,973.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$66,677.54</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$360,000.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$637,650.54</td>
</tr>
</tbody>
</table>

2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>15.75</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>3.68</td>
</tr>
</tbody>
</table>

2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$100,000.00</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$70,000.00</td>
</tr>
</tbody>
</table>

2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>723.46</td>
</tr>
<tr>
<td>2017-18</td>
<td>696.97</td>
</tr>
<tr>
<td></td>
<td>723.46</td>
</tr>
</tbody>
</table>

2018-2019 General Purpose Grant

\[
(723.46 \times (4500 + (25 \times 3.68))) \times 1.735958874530 = 5,767,078
\]

2018-2019 State School Fund Grant

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Formula Revenue - Local Revenue</td>
<td>$5,199,428</td>
</tr>
</tbody>
</table>

2018-2019 Total Formula Revenue

\[
5,767,078 + 70,000 = 5,837,078
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Grant per Extended ADMw</td>
<td>$7,972</td>
</tr>
<tr>
<td>Total Formula Revenue per Extended ADMw</td>
<td>$8,068</td>
</tr>
<tr>
<td>Charter Schools Rate( ORS 338.155 )</td>
<td>$7,972</td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $141,000.00
Federal Forest Fees = $0.00
Common School Fund = $75,659.46
County School Fund = $5,000.00
State Managed Timber = $0.00
ESD Equalization = $287,170.00
In-Lieu of Property Taxes(non-local sources) = $0.00
Revenue Adjustments = $0.00
Local Revenue = $508,829.46

### 2018-2019 Experience Adjustment

District Average Teacher Experience = 11.39
State Average Teacher Experience = 12.07
Experience Adjustment (Difference in District and State Teacher Experience) = -0.68

### 2018-2019 Transportation Grant

Salaries = N/A
Payroll = N/A
Purchased Services = N/A
Supplies = N/A
Other = N/A
Garage Depreciation = N/A
Bus Depreciation = N/A
Fees Collected = N/A
Non-Reimbursable = N/A
Net Eligible Trans. Expend. = $200,134.00

Trans per ADMr Rank. Transportation Reimbs. Rate = 6% 70.00%
Grant (Rate* Net Eligible Expend) = $140,093.80

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>890.01</td>
<td>496.95</td>
<td>890.01</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ($25 x Experience Adjustment) ]) x Funding Ratio
( 890.01 x [ $4500 + ($25 x -0.68) ] ) x 1.735958874530 = $6,926,328

### 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $7,066,422 - $508,829 = $6,557,592

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $6,926,328 + $140,094 = $7,066,422

General Purpose Grant per Extended ADMw = $7,782
Total Formula Revenue per Extended ADMw = $7,940
Charter Schools Rate (ORS 338.155) = $7,782

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Estimated Remaining Balance Due</td>
<td></td>
</tr>
</tbody>
</table>

### High Cost Disability
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$3,170,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$99,731.01</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes (non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$3,269,731.01</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>11.71</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-0.36</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$770,000.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>71%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td>$539,000.00</td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,086.32</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,167.61</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>1,167.61</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left(4500 + (25 \times \text{Experience Adjustment})\right)) \times \text{Funding Ratio} = \$9,102,945
\]

\[
\left(1,167.61 \times (4500 + (25 \times -0.36))\right) \times 1.735958874530 = \$9,102,945
\]

### 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$6,372,214
\]

### 2018-2019 Total Formula Revenue

\[
\text{General Purpose Grant + Transportation Grant} = \$9,102,945 + \$539,000 = \$9,641,945
\]

General Purpose Grant per Extended ADMw = $7,796

Total Formula Revenue per Extended ADMw = $8,258

Charter Schools Rate (ORS 338.155) = $8,380

### Total Paid To date

<table>
<thead>
<tr>
<th>SSF</th>
<th>Small HS Grant</th>
<th>Facility Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>Estimated Remaining Balance Due</td>
<td></td>
</tr>
<tr>
<td>SD 1</td>
<td>SSF</td>
<td>Small HS Grant</td>
</tr>
<tr>
<td>ID</td>
<td>High Cost Disability</td>
<td></td>
</tr>
</tbody>
</table>
**STATE SCHOOL FUND GRANT**

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 6/12/2018

| Yamhill County, Amity SD 4J | District ID: 2252 |

### 2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources = $1,600,000.00  
Federal Forest Fees = $0.00  
Common School Fund = $88,128.48  
County School Fund = $1,000.00  
State Managed Timber = $0.00  
ESD Equalization = $0.00  
In-Lieu of Property Taxes(non-local sources) = $0.00  
Revenue Adjustments = $0.00  
Local Revenue = $1,689,128.48

### 2018-2019 Experience Adjustment

District Average Teacher Experience = 11.95  
State Average Teacher Experience = 12.07  
Experience Adjustment (Difference in District and State Teacher Experience) = -0.12

### 2018-2019 Transportation Grant

Salaries = N/A  
Payroll = N/A  
Purchased Services = N/A  
Supplies = N/A  
Other = N/A  
Garage Depreciation = N/A  
Bus Depreciation = N/A  
Fees Collected = N/A  
Non-Reimbursable = N/A  
Net Eligible Trans. Expend. = $295,000.00  
Transportation Reimburs. Rate = 70.00%  
Grant (Rate* Net Eligible Expend) = $206,500.00

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>2018-2019 ADMw</th>
<th>2017-2018 ADMw</th>
<th>Extended ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,025.98</td>
<td>1,067.13</td>
<td>1,067.13</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

General Purpose Grant per Extended ADMw = $7,807

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant = $8,537,201

Total Formula Revenue per Extended ADMw = $8,000

Charter Schools Rate( ORS 338.155 ) = $8,120

### 2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue = $6,848,072

### 2018-2019 Estimated Remaining Balance Due

SSF  Small HS Grant  Facility Grant

### 2018-2019 High Cost Disability

<table>
<thead>
<tr>
<th>Total Paid To date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF  Small HS Grant  Facility Grant</td>
</tr>
</tbody>
</table>

### 2018-2019 Rank. Trans per ADMr

Transportation Reimburs. Rate 9%
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$2,293,600.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$103,873.26</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Local Revenue** = $2,399,473.26

## 2018-2019 Experience Adjustment

- **District Average Teacher Experience** = 11.53
- **State Average Teacher Experience** = 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)** = -0.54

**2018-2019 Transportation Grant**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $510,000.00

**Grant (Rate* Net Eligible Expnd)** = $357,000.00

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,218.21</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,218.21</td>
</tr>
<tr>
<td>2018-2019</td>
<td>1,222.67</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times \left[ \$4500 + \left( \$25 \times \text{Experience Adjustment} \right) \right]) \times \text{Funding Ratio} \\
(1,222.67 \times \left[\$4500 + \left(\$25 \times -0.54\right)\right]) \times 1.735958874530 = \$9,522,583
\]

**General Purpose Grant** = $9,522,583

**Transportation Grant** = $357,000

**General Purpose Grant per Extended ADMw** = $7,788

**Total Formula Revenue** = $9,879,583

**Total Formula Revenue per Extended ADMw** = $8,080

**Charter Schools Rate(ORS 338.155)** = $7,817

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} \\
\$9,879,583 - \$2,399,473 = \$7,480,110
\]

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Net Eligible Trans. Expend.** = $510,000.00

**Grant (Rate* Net Eligible Expnd)** = $357,000.00

## Total Paid To date

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
<tr>
<td>Small HS Grant</td>
<td></td>
</tr>
<tr>
<td>Facility Grant</td>
<td></td>
</tr>
</tbody>
</table>

## High Cost Disability

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td></td>
</tr>
</tbody>
</table>
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$16,545,000.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$517,992.58</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$17,067,992.58</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

- **District Average Teacher Experience**: 13.87
- **State Average Teacher Experience**: 12.07
- **Experience Adjustment (Difference in District and State Teacher Experience)**: 1.80

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,533,000.00</strong></td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>33%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$1,773,100.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>5,750.21</td>
</tr>
<tr>
<td>2018-2019</td>
<td>5,882.24</td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{5,882.24 \times [4500 + (25 \times 1.80)] \times 1.735958874530}{1.735958874530} \times 1.735958874530 = 46,410,446
\]

- **Total Formula Revenue**

\[
\text{Total Formula Revenue per Extended ADMw} = 46,410,446 + 1,773,100 = 48,183,546
\]

- **Charter Schools Rate(ORS 338.155)**

\[
\text{Charter Schools Rate} = \frac{7,890}{8,071}
\]

### 2018-2019 State School Fund Grant

\[
\text{Total School Revenue} = 48,183,546 - 17,067,993 = 31,115,553
\]

### Estimated Remaining Balance Due

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### High Cost Disability

- **Total Paid To date**
- **Estimated Remaining Balance Due**
## 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,920,711.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$94,045.98</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$3,800.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$2,018,556.98</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>9.74</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-2.33</td>
</tr>
</tbody>
</table>

## 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td>Net Eligible Trans. Expend.</td>
<td>$530,605.00</td>
</tr>
<tr>
<td>Trans per ADMr Rank.</td>
<td>46%</td>
</tr>
<tr>
<td>Transportation Reimburs. Rate</td>
<td>70.00%</td>
</tr>
<tr>
<td>Grant (Rate* Net Eligible Expend)</td>
<td><strong>$371,423.50</strong></td>
</tr>
</tbody>
</table>

## 2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,103.15</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,093.20</td>
</tr>
</tbody>
</table>

## 2018-2019 General Purpose Grant

\[
(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio} = 1,103.15 \times [\$4500 + (\$25 \times -2.33)] \times 1.735958874530 = \$8,506,073
\]

## 2018-2019 State School Fund Grant

\[
\text{Total Formula Revenue} - \text{Local Revenue} = \$8,877,496 - \$2,018,557 = \$6,858,939
\]
### 2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from</td>
<td>$13,850,000.00</td>
</tr>
<tr>
<td>local sources</td>
<td></td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$703,971.15</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$14,578,971.15</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>12.76</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>0.69</td>
</tr>
</tbody>
</table>

### 2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$2,310,000.00</strong></td>
</tr>
</tbody>
</table>

### 2018-2019 General Purpose Grant

(Extended ADMw x [ $4500 + ($25 x Experience Adjustment)]) x Funding Ratio

\[
8,137.95 \times [4500 + (25 \times 0.69)] \times 1.735958874530 = 63,815,813
\]

### 2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

\[
63,815,813 + 1,617,000 = 65,432,813
\]

General Purpose Grant per Extended ADMw = $7,842

Total Formula Revenue per Extended ADMw = $8,040

Charter Schools Rate (ORS 338.155) = $7,842

### 2018-2019 State School Fund Grant

\[
65,432,813 - 14,578,971 = 50,853,842
\]
2018-2019 Local Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes and in-lieu of property taxes from local sources</td>
<td>$1,523,660.00</td>
</tr>
<tr>
<td>Federal Forest Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Common School Fund</td>
<td>$103,239.24</td>
</tr>
<tr>
<td>County School Fund</td>
<td>$10,500.00</td>
</tr>
<tr>
<td>State Managed Timber</td>
<td>$0.00</td>
</tr>
<tr>
<td>ESD Equalization</td>
<td>$0.00</td>
</tr>
<tr>
<td>In-Lieu of Property Taxes(non-local sources)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Revenue Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Local Revenue</strong></td>
<td><strong>$1,637,399.24</strong></td>
</tr>
</tbody>
</table>

2018-2019 Experience Adjustment

<table>
<thead>
<tr>
<th>Experience Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Average Teacher Experience</td>
<td>7.59</td>
</tr>
<tr>
<td>State Average Teacher Experience</td>
<td>12.07</td>
</tr>
<tr>
<td>Experience Adjustment (Difference in District and State Teacher Experience)</td>
<td>-4.48</td>
</tr>
</tbody>
</table>

2018-2019 Transportation Grant

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll</td>
<td>N/A</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplies</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
</tr>
<tr>
<td>Garage Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Bus Depreciation</td>
<td>N/A</td>
</tr>
<tr>
<td>Fees Collected</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Reimbursable</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Eligible Trans. Expend.</strong></td>
<td><strong>$450,000.00</strong></td>
</tr>
<tr>
<td><strong>Trans per ADMr</strong></td>
<td><strong>20%</strong></td>
</tr>
<tr>
<td><strong>Transportation Reimburs. Rate</strong></td>
<td><strong>70.00%</strong></td>
</tr>
<tr>
<td><em><em>Grant (Rate</em> Net Eligible Expend)</em>*</td>
<td><strong>$315,000.00</strong></td>
</tr>
</tbody>
</table>

2018-2019 Extended ADMw

<table>
<thead>
<tr>
<th>Year</th>
<th>ADMw</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>1,220.30</td>
</tr>
<tr>
<td>2017-2018</td>
<td>1,207.68</td>
</tr>
<tr>
<td><strong>Extended ADMw</strong></td>
<td><strong>1,220.30</strong></td>
</tr>
</tbody>
</table>

2018-2019 General Purpose Grant

\[
\text{General Purpose Grant per Extended ADMw} = \frac{(1,220.30 \times [\$4500 + (\$25 \times -4.48)]) \times 1.735958874530}{1,220.30} = 7,617
\]

2018-2019 Total Formula Revenue

\[
\text{Total Formula Revenue per Extended ADMw} = \frac{(\$9,295,517 + \$315,000)}{1,220.30} = 7,876
\]

2018-2019 State School Fund Grant

\[
\text{State School Fund Grant} = \frac{(\$9,610,517 - \$1,637,399)}{1,220.30} = 7,973,118
\]

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<tbody>
<tr>
<td>SSF</td>
<td>N/A</td>
</tr>
<tr>
<td>Small HS Grant</td>
<td>N/A</td>
</tr>
<tr>
<td>Facility Grant</td>
<td>N/A</td>
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High Cost Disability