

Oregon Department of Education

Office of School Finance

2023-24 High Cost Disability Grant Reconciliation

April 14, 2025

			6193	\$356,523,077.00	\$170,733,077.00	0.3221	\$55,000,000.00	6325	\$111,290,015.00	0.4942	\$55,000,000.00	
Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2023-24 HCD Reconciliation
1894	Baker	Baker SD 5J	22	\$1,181,931.00	\$521,931.00	0.322140273	\$168,134.99	10	\$100,000.00	0.4942	\$49,420.43	\$118,714.56
1895	Baker	Huntington SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1896	Baker	Burnt River SD 30J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1898	Benton	Monroe SD 1J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1899	Benton	Alea SD 7J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1900	Benton	Philomath SD 17J	13	\$668,976.00	\$278,976.00	0.322140273	\$89,869.40	9	\$200,000.00	0.4942	\$98,840.85	(\$8,971.45)
1901	Benton	Corvallis SD 509J	64	\$4,414,770.00	\$2,494,770.00	0.322140273	\$803,665.89	40	\$1,190,622.00	0.4942	\$588,410.47	\$215,255.42
1922	Clackamas	West Linn-Wilsonville SD 3J	110	\$6,192,673.00	\$2,892,673.00	0.322140273	\$931,846.47	998	\$1,600,000.00	0.4942	\$790,726.82	\$141,119.65
1923	Clackamas	Lake Oswego SD 7J	158	\$9,558,287.00	\$4,818,287.00	0.322140273	\$1,552,164.29	75	\$1,500,000.00	0.4942	\$741,306.40	\$810,857.89
1924	Clackamas	North Clackamas SD 12	275	\$14,987,300.00	\$6,737,300.00	0.322140273	\$2,170,355.66	145	\$2,500,000.00	0.4942	\$1,235,510.66	\$934,845.00
1925	Clackamas	Molalla River SD 35	29	\$2,760,162.00	\$1,890,162.00	0.322140273	\$608,897.30	23	\$773,778.00	0.4942	\$382,404.39	\$226,492.91
1926	Clackamas	Oregon Trail SD 46	20	\$2,792,669.00	\$2,192,669.00	0.322140273	\$706,346.99	19	\$750,000.00	0.4942	\$370,653.20	\$335,693.79
1927	Clackamas	Colton SD 53	3	\$492,399.00	\$402,399.00	0.322140273	\$129,628.92	2	\$67,380.00	0.4942	\$33,299.48	\$96,329.44
1928	Clackamas	Oregon City SD 62	37	\$3,041,856.00	\$1,931,856.00	0.322140273	\$622,328.62	35	\$500,000.00	0.4942	\$247,102.13	\$375,226.49
1929	Clackamas	Canby SD 86	22	\$2,193,407.00	\$1,533,407.00	0.322140273	\$493,972.15	23	\$1,138,245.00	0.4942	\$562,525.53	(\$68,553.38)
1930	Clackamas	Estacada SD 108	41	\$3,971,309.00	\$2,741,309.00	0.322140273	\$883,086.03	41	\$1,600,000.00	0.4942	\$790,726.82	\$92,359.21
1931	Clackamas	Gladstone SD 115	17	\$1,418,153.00	\$908,153.00	0.322140273	\$292,552.66	20	\$575,000.00	0.4942	\$284,167.45	\$8,385.21
1933	Clatsop	Astoria SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1934	Clatsop	Jewell SD 8	0	\$0.00	\$0.00		\$0.00	4	\$0.00		\$0.00	\$0.00
1935	Clatsop	Seaside SD 10	0	\$0.00	\$0.00		\$0.00	2	\$0.00		\$0.00	\$0.00
1936	Clatsop	Warrenton-Hammond SD 30	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	8	\$375,631.00	\$135,631.00	0.322140273	\$43,692.21	9	\$30,000.00	0.4942	\$14,826.13	\$28,866.08
1944	Columbia	Scappoose SD 1J	19	\$1,401,319.00	\$831,319.00	0.322140273	\$267,801.33	5	\$100,000.00	0.4942	\$49,420.43	\$218,380.90
1945	Columbia	Clatskanie SD 6J	22	\$856,513.00	\$196,513.00	0.322140273	\$63,304.75	1	\$670,493.00	0.4942	\$331,360.50	(\$268,055.75)
1946	Columbia	Rainier SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1947	Columbia	Vernonia SD 47J	7	\$377,882.00	\$167,882.00	0.322140273	\$54,081.55	5	\$65,000.00	0.4942	\$32,123.28	\$21,958.27
1948	Columbia	St Helens SD 502	28	\$1,211,358.00	\$371,358.00	0.322140273	\$119,629.37	25	\$550,000.00	0.4942	\$271,812.35	(\$152,182.98)
1964	Coos	Coquille SD 8	28	\$1,598,515.00	\$758,515.00	0.322140273	\$244,348.23	20	\$200,000.00	0.4942	\$98,840.85	\$145,507.38
1965	Coos	Coos Bay SD 9	49	\$2,690,868.00	\$1,220,868.00	0.322140273	\$393,290.75	75	\$650,000.00	0.4942	\$321,232.77	\$72,057.98
1966	Coos	North Bend SD 13	21	\$1,252,526.00	\$622,526.00	0.322140273	\$200,540.70	5	\$130,000.00	0.4942	\$64,246.55	\$136,294.15
1967	Coos	Powers SD 31	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1968	Coos	Myrtle Point SD 41	7	\$337,613.00	\$127,613.00	0.322140273	\$41,109.29	3	\$10,000.00	0.4942	\$4,942.04	\$36,167.25
1969	Coos	Bandon SD 54	10	\$535,549.00	\$235,549.00	0.322140273	\$75,879.82	10	\$75,000.00	0.4942	\$37,065.32	\$38,814.50
1970	Crook	Crook County Unit SD	20	\$953,835.00	\$353,835.00	0.322140273	\$113,984.50	10	\$80,000.00	0.4942	\$39,536.34	\$74,448.16
1972	Curry	Central Curry SD 1	3	\$120,438.00	\$30,438.00	0.322140273	\$9,805.31	0	\$0.00		\$0.00	\$9,805.31
1973	Curry	Port Orford-Langlois SD 2CJ	5	\$348,094.00	\$198,094.00	0.322140273	\$63,814.06	1	\$0.00		\$0.00	\$63,814.06

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2023-24 HCD Reconciliation
1974	Curry	Brookings-Harbor SD 17C	1	\$42,915.00	\$12,915.00	0.322140273	\$4,160.44	1	\$10,000.00	0.4942	\$4,942.04	(\$781.60)
1976	Deschutes	Bend-LaPine Administrative SD 1	189	\$10,892,822.00	\$5,222,822.00	0.322140273	\$1,682,481.30	130	\$2,900,000.00	0.4942	\$1,433,192.37	\$249,288.93
1977	Deschutes	Redmond SD 2J	48	\$2,397,334.00	\$957,334.00	0.322140273	\$308,395.84	46	\$796,800.00	0.4942	\$393,781.96	(\$85,386.12)
1978	Deschutes	Sisters SD 6	5	\$375,615.00	\$225,615.00	0.322140273	\$72,679.68	8	\$108,000.00	0.4942	\$53,374.06	\$19,305.62
1990	Douglas	Oakland SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1991	Douglas	Douglas County SD 4	11	\$907,301.00	\$577,301.00	0.322140273	\$185,971.90	7	\$200,000.00	0.4942	\$98,840.85	\$87,131.05
1992	Douglas	Glide SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1993	Douglas	Douglas County SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1994	Douglas	South Umpqua SD 19	2	\$236,350.00	\$176,350.00	0.322140273	\$56,809.44	2	\$230,554.00	0.4942	\$113,940.77	(\$57,131.33)
1995	Douglas	Camas Valley SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1996	Douglas	North Douglas SD 22	5	\$150,000.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1997	Douglas	Yoncalla SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1998	Douglas	Elkton SD 34	1	\$72,840.00	\$42,840.00	0.322140273	\$13,800.49	1	\$68,940.00	0.4942	\$34,070.44	(\$20,269.95)
1999	Douglas	Riddle SD 70	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2000	Douglas	Glendale SD 77	1	\$116,279.00	\$86,279.00	0.322140273	\$27,793.94	0	\$0.00		\$0.00	\$27,793.94
2001	Douglas	Reedsport SD 105	14	\$666,018.00	\$246,018.00	0.322140273	\$79,252.31	8	\$25,000.00	0.4942	\$12,355.11	\$66,897.20
2002	Douglas	Winston-Dillard SD 116	22	\$1,054,915.00	\$394,915.00	0.322140273	\$127,218.03	16	\$300,000.00	0.4942	\$148,261.28	(\$21,043.25)
2003	Douglas	Sutherlin SD 130	2	\$146,500.00	\$86,500.00	0.322140273	\$27,865.13	0	\$0.00		\$0.00	\$27,865.13
2005	Gilliam	Arlington SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2006	Gilliam	Condon SD 25J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2008	Grant	John Day SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2009	Grant	Prairie City SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2010	Grant	Monument SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2011	Grant	Dayville SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2012	Grant	Long Creek SD 17	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2014	Harney	Harney County SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2015	Harney	Harney County SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2016	Harney	Pine Creek SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2017	Harney	Diamond SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2018	Harney	Suntex SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2021	Harney	Double O SD 28	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2022	Harney	South Harney SD 33	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2023	Harney	Harney County Union High SD 1J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood River	Hood River County SD	47	\$2,623,095.00	\$1,213,095.00	0.322140273	\$390,786.75	56	\$300,000.00	0.4942	\$148,261.28	\$242,525.47
2039	Jackson	Phoenix-Talent SD 4	28	\$1,857,944.00	\$1,017,944.00	0.322140273	\$327,920.76	23	\$300,000.00	0.4942	\$148,261.28	\$179,659.48
2041	Jackson	Ashland SD 5	11	\$578,940.00	\$248,940.00	0.322140273	\$80,193.60	15	\$0.00		\$0.00	\$80,193.60
2042	Jackson	Central Point SD 6	49	\$3,310,480.00	\$1,840,480.00	0.322140273	\$592,892.73	51	\$765,000.00	0.4942	\$378,066.26	\$214,826.47
2043	Jackson	Eagle Point SD 9	23	\$985,699.00	\$295,699.00	0.322140273	\$95,256.56	5	\$50,000.00	0.4942	\$24,710.21	\$70,546.35
2044	Jackson	Rogue River SD 35	5	\$288,630.00	\$138,630.00	0.322140273	\$44,658.31	6	\$120,000.00	0.4942	\$59,304.51	(\$14,646.20)
2045	Jackson	Prospect SD 59	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2046	Jackson	Butte Falls SD 91	1	\$71,528.00	\$41,528.00	0.322140273	\$13,377.84	0	\$0.00		\$0.00	\$13,377.84
2047	Jackson	Pinehurst SD 94	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2048	Jackson	Medford SD 549C	24	\$2,182,494.00	\$1,462,494.00	0.322140273	\$471,128.22	42	\$250,000.00	0.4942	\$123,551.07	\$347,577.15
2050	Jefferson	Culver SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2051	Jefferson	Ashwood SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2052	Jefferson	Black Butte SD 41	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2053	Jefferson	Jefferson County SD 509J	10	\$767,522.00	\$467,522.00	0.322140273	\$150,607.66	20	\$200,000.00	0.4942	\$98,840.85	\$51,766.81
2054	Josephine	Grants Pass SD 7	29	\$1,278,084.00	\$408,084.00	0.322140273	\$131,460.29	15	\$365,184.00	0.4942	\$180,475.49	(\$49,015.20)
2055	Josephine	Three Rivers/Josephine County SD	27	\$3,127,442.00	\$2,317,442.00	0.322140273	\$746,541.40	28	\$2,374,400.00	0.4942	\$1,173,438.61	(\$426,897.21)
2056	Klamath	Klamath Falls City Schools	16	\$793,562.00	\$313,562.00	0.322140273	\$101,010.95	6	\$0.00		\$0.00	\$101,010.95
2057	Klamath	Klamath County SD	5	\$198,897.00	\$48,897.00	0.322140273	\$15,751.69	14	\$50,000.00	0.4942	\$24,710.21	(\$8,958.52)
2059	Lake	Lake County SD 7	4	\$241,180.00	\$121,180.00	0.322140273	\$39,036.96	5	\$138,650.00	0.4942	\$68,521.42	(\$29,484.46)
2060	Lake	Paisley SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2061	Lake	North Lake SD 14	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2062	Lake	Plush SD 18	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2063	Lake	Adel SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	7	\$464,024.00	\$254,024.00	0.322140273	\$81,831.36	10	\$212,014.00	0.4942	\$104,778.22	(\$22,946.86)
2082	Lane	Eugene SD 4J	225	\$15,672,637.00	\$8,922,637.00	0.322140273	\$2,874,340.72	200	\$6,986,000.00	0.4942	\$3,452,510.99	(\$578,170.27)
2083	Lane	Springfield SD 19	115	\$6,271,195.00	\$2,821,195.00	0.322140273	\$908,820.53	116	\$1,800,000.00	0.4942	\$889,567.68	\$19,252.85
2084	Lane	Fern Ridge SD 28J	24	\$1,080,857.00	\$360,857.00	0.322140273	\$116,246.57	18	\$150,430.00	0.4942	\$74,343.15	\$41,903.42
2085	Lane	Mapleton SD 32	1	\$90,053.00	\$60,053.00	0.322140273	\$19,345.49	1	\$55,000.00	0.4942	\$27,181.23	(\$7,835.74)
2086	Lane	Creswell SD 40	32	\$2,097,509.00	\$1,137,509.00	0.322140273	\$366,437.46	32	\$773,897.00	0.4942	\$382,463.20	(\$16,025.74)
2087	Lane	South Lane SD 45J3	36	\$1,725,476.00	\$645,476.00	0.322140273	\$207,933.81	35	\$235,851.00	0.4942	\$116,558.57	\$91,375.24
2088	Lane	Bethel SD 52	29	\$2,076,593.00	\$1,206,593.00	0.322140273	\$388,692.20	32	\$826,142.00	0.4942	\$408,282.90	(\$19,590.70)
2089	Lane	Crow-Applegate-Lorane SD 66	7	\$478,057.00	\$268,057.00	0.322140273	\$86,351.96	8	\$186,145.00	0.4942	\$91,993.65	(\$5,641.69)
2090	Lane	McKenzie SD 68	3	\$186,346.00	\$96,346.00	0.322140273	\$31,036.93	2	\$31,100.00	0.4942	\$15,369.75	\$15,667.18
2091	Lane	Junction City SD 69	25	\$1,362,672.00	\$612,672.00	0.322140273	\$197,366.33	22	\$398,837.00	0.4942	\$197,106.95	\$259.38
2092	Lane	Lowell SD 71	6	\$341,148.00	\$161,148.00	0.322140273	\$51,912.26	6	\$175,000.00	0.4942	\$86,485.75	(\$34,573.49)
2093	Lane	Oakridge SD 76	2	\$182,251.00	\$122,251.00	0.322140273	\$39,381.97	2	\$16,000.00	0.4942	\$7,907.27	\$31,474.70
2094	Lane	Marcola SD 79J	4	\$143,163.00	\$23,163.00	0.322140273	\$7,461.74	5	\$0.00		\$0.00	\$7,461.74
2095	Lane	Blachly SD 90	2	\$111,737.00	\$51,737.00	0.322140273	\$16,666.57	1	\$6,000.00	0.4942	\$2,965.23	\$13,701.34
2096	Lane	Siuslaw SD 97J	7	\$374,220.00	\$164,220.00	0.322140273	\$52,901.88	5	\$5,000.00	0.4942	\$2,471.02	\$50,430.86
2097	Lincoln	Lincoln County SD	59	\$3,379,767.00	\$1,609,767.00	0.322140273	\$518,570.78	55	\$1,617,983.00	0.4942	\$799,614.10	(\$281,043.32)
2099	Linn	Harrisburg SD 7	8	\$364,445.00	\$124,445.00	0.322140273	\$40,088.75	11	\$72,000.00	0.4942	\$35,582.71	\$4,506.04
2100	Linn	Greater Albany Public SD 8J	32	\$2,535,163.00	\$1,575,163.00	0.322140273	\$507,423.44	30	\$5,000.00	0.4942	\$2,471.02	\$504,952.42
2101	Linn	Lebanon Community SD 9	35	\$1,921,173.00	\$871,173.00	0.322140273	\$280,639.91	28	\$500,000.00	0.4942	\$247,102.13	\$33,537.78
2102	Linn	Sweet Home SD 55	21	\$1,507,977.00	\$877,977.00	0.322140273	\$282,831.75	5	\$80,000.00	0.4942	\$39,536.34	\$243,295.41
2103	Linn	Scio SD 95	4	\$174,370.00	\$54,370.00	0.322140273	\$17,514.77	0	\$0.00		\$0.00	\$17,514.77
2104	Linn	Santiam Canyon SD 129J	4	\$279,299.00	\$159,299.00	0.322140273	\$51,316.62	1	\$0.00		\$0.00	\$51,316.62
2105	Linn	Central Linn SD 552	3	\$196,861.00	\$106,861.00	0.322140273	\$34,424.23	2	\$45,378.00	0.4942	\$22,426.00	\$11,998.23
2107	Malheur	Jordan Valley SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2108	Malheur	Ontario SD 8C	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2109	Malheur	Juntura SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2111	Malheur	Annex SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2112	Malheur	Malheur County SD 51	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2113	Malheur	Adrian SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2114	Malheur	Harper SD 66	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2115	Malheur	Arock SD 81	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2116	Malheur	Vale SD 84	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2137	Marion	Gervais SD 1	23	\$1,058,851.00	\$368,851.00	0.322140273	\$118,821.76	23	\$250,000.00	0.4942	\$123,551.07	(\$4,729.31)
2138	Marion	Silver Falls SD 4J	58	\$3,339,127.00	\$1,599,127.00	0.322140273	\$515,143.21	52	\$1,900,000.00	0.4942	\$938,988.10	(\$423,844.89)
2139	Marion	Cascade SD 5	36	\$2,115,795.00	\$1,035,795.00	0.322140273	\$333,671.28	30	\$270,000.00	0.4942	\$133,435.15	\$200,236.13
2140	Marion	Jefferson SD 14J	16	\$860,754.00	\$380,754.00	0.322140273	\$122,656.20	9	\$60,000.00	0.4942	\$29,652.26	\$93,003.94
2141	Marion	North Marion SD 15	21	\$1,071,400.00	\$441,400.00	0.322140273	\$142,192.72	4	\$40,000.00	0.4942	\$19,768.17	\$122,424.55
2142	Marion	Salem-Keizer SD 24J	495	\$20,924,298.00	\$6,074,298.00	0.322140273	\$1,956,776.01	389	\$4,657,790.00	0.4942	\$2,301,899.68	(\$345,123.67)
2143	Marion	North Santiam SD 29J	23	\$1,085,489.00	\$395,489.00	0.322140273	\$127,402.93	10	\$400,000.00	0.4942	\$197,681.71	(\$70,278.78)
2144	Marion	St Paul SD 45	2	\$117,908.00	\$57,908.00	0.322140273	\$18,654.50	2	\$20,000.00	0.4942	\$9,884.09	\$8,770.41
2145	Marion	Mt Angel SD 91	1	\$43,435.00	\$13,435.00	0.322140273	\$4,327.95	2	\$37,000.00	0.4942	\$18,285.56	(\$13,957.61)
2146	Marion	Woodburn SD 103	23	\$1,058,792.00	\$368,792.00	0.322140273	\$118,802.76	20	\$206,000.00	0.4942	\$101,806.08	\$16,996.68
2147	Morrow	Morrow SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
3997	Morrow	lone SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2180	Multnomah	Portland SD 1J	1230	\$66,488,704.00	\$29,588,704.00	0.322140273	\$9,531,713.18	1,127	\$17,000,000.00	0.4942	\$8,401,472.50	\$1,130,240.68
2181	Multnomah	Parkrose SD 3	42	\$2,760,611.00	\$1,500,611.00	0.322140273	\$483,407.24	23	\$712,075.00	0.4942	\$351,910.50	\$131,496.74
2182	Multnomah	Reynolds SD 7	84	\$7,022,079.00	\$4,502,079.00	0.322140273	\$1,450,300.96	80	\$5,500,000.00	0.4942	\$2,718,123.45	(\$1,267,822.49)
2183	Multnomah	Gresham-Barlow SD 10J	177	\$10,003,248.00	\$4,693,248.00	0.322140273	\$1,511,884.19	58	\$1,953,738.00	0.4942	\$965,545.65	\$546,338.54
2185	Multnomah	Centennial SD 28J	58	\$6,330,972.00	\$4,590,972.00	0.322140273	\$1,478,936.97	62	\$4,677,772.00	0.4942	\$2,311,774.87	(\$832,837.90)
2186	Multnomah	Corbett SD 39	16	\$1,142,046.00	\$662,046.00	0.322140273	\$213,271.68	18	\$466,100.00	0.4942	\$230,348.61	(\$17,076.93)
2187	Multnomah	David Douglas SD 40	71	\$4,566,382.00	\$2,436,382.00	0.322140273	\$784,856.76	95	\$3,391,870.00	0.4942	\$1,676,276.62	(\$891,419.86)
2188	Multnomah	Riverdale SD 51J	4	\$160,495.00	\$40,495.00	0.322140273	\$13,045.07	3	\$30,000.00	0.4942	\$14,826.13	(\$1,781.06)
2190	Polk	Dallas SD 2	50	\$3,102,458.00	\$1,602,458.00	0.322140273	\$516,216.26	40	\$400,000.00	0.4942	\$197,681.71	\$318,534.55
2191	Polk	Central SD 13J	46	\$3,776,859.00	\$2,396,859.00	0.322140273	\$772,124.81	60	\$1,800,000.00	0.4942	\$889,567.68	(\$117,442.87)
2192	Polk	Perrydale SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2193	Polk	Falls City SD 57	5	\$219,621.00	\$69,621.00	0.322140273	\$22,427.73	7	\$43,500.00	0.4942	\$21,497.89	\$929.84
2195	Sherman	Sherman County SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamook	Tillamook SD 9	25	\$1,485,032.00	\$735,032.00	0.322140273	\$236,783.41	12	\$174,000.00	0.4942	\$85,991.54	\$150,791.87
2198	Tillamook	Neah-Kah-Nie SD 56	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamook	Nestucca Valley SD 101	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2201	Umatilla	Helix SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2202	Umatilla	Pilot Rock SD 2	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2203	Umatilla	Echo SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2204	Umatilla	Umatilla SD 6R	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2205	Umatilla	Milton-Freewater Unified SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	3	\$323,226.00	\$233,226.00	0.322140273	\$75,131.49	3	\$85,000.00	0.4942	\$42,007.36	\$33,124.13

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2023-24 HCD Reconciliation
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athena-Weston SD 29RJ	7	\$318,950.00	\$108,950.00	0.322140273	\$35,097.18	6	\$114,350.00	0.4942	\$56,512.26	(\$21,415.08)
2209	Umatilla	Stanfield SD 61	1	\$107,452.00	\$77,452.00	0.322140273	\$24,950.41	1	\$73,300.00	0.4942	\$36,225.17	(\$11,274.76)
2210	Umatilla	Ukiah SD 80	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2212	Union	La Grande SD 1	8	\$490,517.00	\$250,517.00	0.322140273	\$80,701.61	10	\$100,000.00	0.4942	\$49,420.43	\$31,281.18
2213	Union	Union SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2214	Union	North Powder SD 8J	1	\$88,683.00	\$58,683.00	0.322140273	\$18,904.16	0	\$0.00		\$0.00	\$18,904.16
2215	Union	Imbler SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2216	Union	Cove SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2217	Union	Elgin SD 23	0	\$0.00	\$0.00		\$0.00	1	\$27,800.00	0.4942	\$13,738.88	(\$13,738.88)
2219	Wallowa	Joseph SD 6	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	1	\$40,905.00	\$10,905.00	0.322140273	\$3,512.94	0	\$0.00		\$0.00	\$3,512.94
2221	Wallowa	Enterprise SD 21	8	\$395,844.00	\$155,844.00	0.322140273	\$50,203.63	0	\$0.00		\$0.00	\$50,203.63
2222	Wallowa	Troy SD 54	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2225	Wasco	South Wasco County SD 1	0	\$0.00	\$0.00		\$0.00	1	\$10,000.00	0.4942	\$4,942.04	(\$4,942.04)
2229	Wasco	Dufur SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
4131	Wasco	North Wasco SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2239	Washington	Hillsboro SD 1J	158	\$7,725,629.00	\$2,985,629.00	0.322140273	\$961,791.34	300	\$4,000,000.00	0.4942	\$1,976,817.06	(\$1,015,025.72)
2240	Washington	Banks SD 13	19	\$1,030,198.00	\$460,198.00	0.322140273	\$148,248.31	18	\$445,823.00	0.4942	\$220,327.63	(\$72,079.32)
2241	Washington	Forest Grove SD 15	106	\$5,924,799.00	\$2,744,799.00	0.322140273	\$884,210.30	85	\$2,450,000.00	0.4942	\$1,210,800.45	(\$326,590.15)
2242	Washington	Tigard-Tualatin SD 23J	191	\$16,227,784.00	\$10,497,784.00	0.322140273	\$3,381,759.00	160	\$6,900,000.00	0.4942	\$3,410,009.42	(\$28,250.42)
2243	Washington	Beaverton SD 48J	713	\$32,308,892.00	\$10,918,892.00	0.322140273	\$3,517,414.85	734	\$11,550,074.00	0.4942	\$5,708,095.83	(\$2,190,680.98)
2244	Washington	Sherwood SD 88J	44	\$2,664,056.00	\$1,344,056.00	0.322140273	\$432,974.57	37	\$600,000.00	0.4942	\$296,522.56	\$136,452.01
2245	Washington	Gaston SD 511J	9	\$500,724.00	\$230,724.00	0.322140273	\$74,325.49	3	\$0.00		\$0.00	\$74,325.49
2247	Wheeler	Spray SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2248	Wheeler	Fossil SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2249	Wheeler	Mitchell SD 55	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2251	Yamhill	Yamhill-Carlton SD 1	2	\$97,867.00	\$37,867.00	0.322140273	\$12,198.49	0	\$0.00		\$0.00	\$12,198.49
2252	Yamhill	Amity SD 4J	4	\$267,779.00	\$147,779.00	0.322140273	\$47,605.57	1	\$8,000.00	0.4942	\$3,953.63	\$43,651.94
2253	Yamhill	Dayton SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2254	Yamhill	Newberg SD 29J	65	\$3,289,117.00	\$1,339,117.00	0.322140273	\$431,383.52	65	\$1,900,000.00	0.4942	\$938,988.10	(\$507,604.58)
2255	Yamhill	Willamina SD 30J	10	\$467,349.00	\$167,349.00	0.322140273	\$53,909.85	10	\$75,000.00	0.4942	\$37,065.32	\$16,844.53
2256	Yamhill	McMinnville SD 40	26	\$1,295,033.00	\$515,033.00	0.322140273	\$165,912.87	13	\$125,000.00	0.4942	\$61,775.52	\$104,137.35
2257	Yamhill	Sheridan SD 48J	2	\$108,505.00	\$48,505.00	0.322140273	\$15,625.35	4	\$50,000.00	0.4942	\$24,710.20	(\$9,084.85)
197		Totals:	6193	\$356,523,077.00	\$170,733,077.00		\$55,000,000.00	6325	\$111,290,015.00		\$55,000,000.00	\$0.00